March Commission Meeting

Heartland Event Center-Fonner Park

700 East Stolley Road

Suite 100

Grand Island, NE, 68801

NEBRASKA RACING & GAMING COMMISSION
MEETING AGENDA

Location:	Heartland Event Center, Fonner Park 700 East Stolley Park Road, Grand Island, NE 68801
Date:	March 21, 2025
Time:	12:30 pm

This meeting will be video streamed through the Webex link below:
Meeting link:
https://sonvideo.webex.com/sonvideo/j.php?MTID=m25d78576014295d5463079703f4a4bc9
Meeting number:
2498 066 5805
Meeting password:
FTy3kNsj7z6
Join by phone
+1-408-418-9388 Toll
Access code: 24980665805

1. Open Meetings Act Notification
2. Approval of Meeting Minutes and Financial Reports
    a. January 31, 2025, Meeting Minutes
    b. January and February Financial Report
3. NRGC Staff Announcements
    a. Licensing Supervisor Sierra Stinson
4. Simulcast Agreements February 15-May 3
    a. CER
    b. Fonner Park
    c. Legacy Downs
    d. Horsemen's Park
5. Grand Island-Fonner Park
    a. Cancellation of Race Days-Weather
6. Grand Island-Elite Casino
    a. Request to Open Permanent 24-hour Casino
    b. Commission Recommendation Letter
    c. Request to Approve Boundaries-CONFIDENTIAL
    d. Request to Approve Sports Wagering Area-CONFIDENTIAL
7. 2025 Appointment of Official Breeders Registrars
    a. Thoroughbred
    b. Quarter Horse
8. Meetings with Associations
    a. Nebraska Thoroughbred Breeders Association
    b. Nebraska Horsemen's Benevolent and Protective Association
    c. Nebraska Quarter Horse Racing Association
    d. Nebraska Quarter Horse Breeders Association
    e. Thoroughbred Racing Associations of Nebraska
9. Directors Update
10. Public Comments
11. Executive Session
12. Adjournment

Open Meeting Act Notification

Public bodies shall make available at the meeting…at least one copy of all reproducible written material to be discussed at an open meeting. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

INTERIM AD DRAFT

This is the proof of your ad scheduled to run in **The Lincoln Journal Star** on the dates indicated below. If changes are needed, please contact us prior to deadline at help@column.us

Notice ID: KcylB42YcdAa0M90tV4o | **Proof Updated: Mar. 07, 2025 at 04:35pm CST**
Notice Name: March Commission Meeting Rescheduled

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FILER	FILING FOR
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Ad Class: Legals

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NRGC Commission Meeting

The Nebraska Racing and Gaming Commission has rescheduled the March meeting to Friday, March 21, 2025 @12:30pm at the Heartland Event Center in Fonner Park. 700 E Stolley Park Rd, Grand Island, NE 68801. An agenda and public book will be posted on the NRGC website at: nrgc.nebraska.gov.
3/14 ZNEZ

LINCOLN JOURNAL STAR

AFFIDAVIT OF PUBLICATION

The Lincoln Journal Star
PO Box 81609
(402) 473-7448

State of Florida, County of Orange, ss:

Bailee Liston, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of The Lincoln Journal Star, a legal newspaper printed, published and having a general circulation in the County of Lancaster as that and state of Nebraska, and that the attached printed notice was published in said newspaper and that said newspaper is the legal newspaper under the statute of the State of Nebraska.

The above facts are within my personal knowledge and are further verified by my personal inspection of each notice in each of said issues.

PUBLICATION DATES:
Mar. 14, 2025

NOTICE ID: KcylB42YcdAa0M90tV4o
PUBLISHER ID: COL-NE-1004112
NOTICE NAME: March Commission Meeting Rescheduled
Publication Fee: $7.91

Bailee Liston

(Signed)______________________________________

JESSICA GORDON-THOMPSON
Notary Public - State of Florida
Commission # HH301656
Expires on August 17, 2026

NOTARY PUBLIC • STATE OF FLORIDA •

VERIFICATION

State of Florida
County of Orange

Subscribed in my presence and sworn to before me on this: 03/18/2025

Notary Public
Notarized remotely online using communication technology via Proof.

NRGC Commission Meeting

The Nebraska Racing and Gaming Commission has rescheduled the March meeting to Friday, March 21, 2025 @12:30pm at the Heartland Event Center in Fonner Park. 700 E Stolley Park Rd, Grand Island, NE 68801. An agenda and public book will be posted on the NRGC website at: nrgc.nebraska.gov.
COL-NE-1004112 3/14 ZNEZ

NEBRASKA RACING & GAMING COMMISSION
MINUTES OF MEETING

DATE: January 31, 2025
TIME: 1:30 PM
LOCATION: NRGC Main Office
3401 Village Drive, Suite 100
Lincoln, Nebraska 68516

PRESENT COMMISSIONERS:
*Dennis P. Lee Chairman
*Shane Greckel Vice Chairperson
*Janell Beveridge Commissioner
*Tony Fulton Commissioner
*Jeffrey Galyen Commissioner
*Chris Stinson Commissioner
*Helen Feller Commissioner

ABSENT:

Chairman Lee convened the meeting at 1:34 pm in compliance with the provision of Neb. Rev. Stat. 84-1411. Notice of the meeting was published in the Lincoln Journal Star on January 22nd, 2025. In addition, copies of such notice were sent to those on the Racing and Gaming Commission agenda mailing list. A notification was given to the public of the open meetings law and notification of its location for public view.

ELECTION OF COMMISSION OFFICERS
Beveridge moved, seconded by Galyen to nominate Lee as Chairman.
Voting Aye: Stinson, Fulton, Galyen, Beveridge, Feller, Greckel, Lee Motion carried.
Galyen moved, seconded by Fulton to nominate Greckel as Vice Chairman
Voting Aye: Stinson, Fulton, Galyen, Beveridge, Feller, Greckel, Lee Motion carried.

NEW NRGC STAFF
Introduction of Licensing Specialist Seena Rashidi and Director of Compliance Samantha Lowery.

APPROVAL OF NRGC STAFF
Casey reintroduced all NRGC staff for approval.
Galyen moved, seconded by Fulton to approve all NRGC staff positions.
Voting Aye: Stinson, Fulton, Galyen, Beveridge, Feller, Greckel, Lee Motion carried.

APPROVAL OF MEETING MINUTES AND FINANCIAL REPORTS
Feller moved, seconded by Greckel to approve the November 15, 2024, Meeting Minutes.
Voting Aye: Stinson, Fulton, Beveridge, Greckel, Feller, Lee
Abstained: Galyen Motion carried.
Beveridge moved, seconded by Fulton to approve the November and December 2024 Financial Reports.
Voting Aye: Stinson, Fulton, Galyen, Beveridge, Feller, Greckel, Lee Motion carried.

HBPA NAME CHANGE RATIFICATION
Speaking on behalf of the HBPA, HBPA CEO Lynne McNally spoke on the request to change Horsemen's Park and Legacy Downs' Live Race & Simulcasting Applications to Horsemen's Exposition and Racing (HER).
Lee moved, seconded by Feller to ratify the approval of the HBPA name change.
Voting Aye: Stinson, Fulton, Galyen, Beveridge, Feller, Greckel, Lee Motion carried.

JANUARY-FEBRUARY SIMULCAST AGREEMENTS

Speaking on behalf of Horsemen's Park and Legacy Downs, HBPA Representative Lynne McNalley changed the percentage of their simulcasting funds to include the horsemen's purses. NRGC received amendments for this change. No other changes were made.

Lee moved, seconded by Stinson to approve all simulcast agreements.

Voting Aye: Stinson, Fulton, Galyen, Beveridge, Feller, Greckel, Lee Motion carried.

FONNER PARK

No changes were needed.

Fulton moved, seconded by Feller to approve the officials.

Voting Aye: Stinson, Fulton, Galyen, Beveridge, Feller, Greckel, Lee Motion carried.

Lee moved, seconded by Beveridge to amend the approval to include the board of stewards.

Voting Aye: Stinson, Fulton, Galyen, Beveridge, Feller, Greckel, Lee Motion carried.

NRGC Executive Director Casey Rickets requested updates be made to the NRGC Staff list to reflect current staff.

APRIL COMMISSION MEETING DATE CHANGE-HOLIDAY

Chairman Lee confirmed there will be no commission meeting in February. The next commission meeting will be on Friday, March 7th at 1:30pm located at Fonner Park. The following meeting will be on Friday, April 18th at 1:30pm with a to be determined location.

Informational purposes only, no motion carried.

MEETINGS WITH ASSOCIATIONS

Speaker on behalf of The Nebraska Thoroughbred Breeders Association, Kevin Hulse and Annie Hines spoke on the updates of industry contracts and contributions. Also notified the commission on the NTBA award dinner open to the public on February 22nd at 6:30pm.

Speaker on behalf of The Nebraska Horsemen's Benevolent and Protective Association, Lynne McNally spoke on the Florida decoupling issues and how it affects Nebraska.

Speaker on behalf of The Nebraska Quarter Horse Racing Association and Breeders' Association Ed Ziemba spoke on updates to their database and forms. The updated forms will be sent to NRGC Executive Director Casey Ricketts for approval.

The Thoroughbred Racing Association in Nebraska had no update.

Informational purposes only, no motion carried.

DIRECTORS UPDATE

NRGC Executive Director Casey Ricketts spoke on preparations for the upcoming racing season at Fonner Park. Updates include the availability of 2 veterinarians at all times for all races and new test barn staff, including interns from the School of Veterinary Medicine.

She also spoke on NRGC updates including a new website, retention schedule and annual report.

NRGC Deputy Director Laurie Holman spoke on the legislative report and provided a bill summary list to the commissioners that directly affect the agency. NRGC Executive Director Casey Ricketts spoke at the hearing on Monday, January 27th. Updates to statutes include licensing racetrack enclosures, language addressing fingerprinting, AGO payments, and combining the Racing and Gaming bank accounts.

Commissioner Galyen commented on a possible amendment to up to 3 years of licensure instead of the 3-year license. The commissioners agreed and Laurie will work on getting the request submitted to the General Affairs Committee.

Laurie also spoke on bill 280, which would allow the State Auditor to directly audit casinos. HBPA and WarHorse representative Lynne McNally indicated their strong opposition to the bill.

Galyen moved, seconded by Beveridge to allow an executive committee meeting on whether the Executive Director should testify this bill.

Voting Aye: Stinson, Fulton, Galyen, Beveridge, Feller, Greckel, Lee Motion carried.

Laurie then spoke on bill 421 which contains implementation language for LR 20 CA, the constitutional amendment to allow mobile sports betting in the state. LB 421 is being proposed so that LR 20 can be approved by the voters in the 2026 general election, this enabling language would already be passed and in statute so there would be no delay to the start of mobile sports wagering. This bill also proposes changes to the distribution of the 20% tax collected on sports wagering. The distribution would be as follows: 3% to compulsive gambling, 7% to the commission for operations, and 90% to the property tax credit cash fund. HBPA and WarHorse representative Lynne McNally also spoke on their position on this bill.
LB 438 is a similar bill to LB 421, except it proposes a different distribution of the taxes collected from sports wagering. The distribution would be 2.5% to compulsive gambling, 5% to the commission for operations, 27.5% to the property tax credit fund, 20% to the general fund, and 45% to the Education Future Fund.
Laurie also addressed LB433, a bill that proposes all deputy director and attorney positions at state agencies be changed to at-will discretionary positions for anyone newly hired after the effective date of the bill.
Informational purposes only, no other motions carried.

PUBLIC COMMENTS

Speaking on behalf of Choices Treatment Center, Education and Outreach Coordinator Mike Sciandra spoke on the problem gambling awareness month in March and notice of a proclamation signing on Tuesday, March 4th at 9am located at the capital. This date and location are subject to change.
Kevin Hulse commented on the bills and over contributions to different industries.

EXECUTIVE SESSION

No Executive Session.

ADJOURNMENT

The meeting adjourned at 2:58 pm.
The next Commission Meeting will be March 7th, 2025, at 1:30pm located at the Bosselman Conference Center at Fonner Park in Grand Island. This will also be the public hearing for the changes to Title 294 of the Administrative Code.

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 01/31/25

- Indicates Credit

Percent of Time Elapsed = 58.90

Agency 036 RACING & GAMING COMMISSION
Program 000 TRUST & DISTRIBUTIVE
Subprogram 000 NEW DESCRIPTION NEEDED

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		50,200.00-	59,150.00-	0.00		59,150.00
Major Account 480000 Total	0.00	50,200.00-	59,150.00-	0.00	0.00	59,150.00
UNBUDGETED REVENUE TOTAL	0.00	50,200.00-	59,150.00-	0.00	0.00	59,150.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		50,200.00-	59,150.00-	0.00		59,150.00
UNBUDGETED REVENUE TOTAL	0.00	50,200.00-	59,150.00-	0.00	0.00	59,150.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 01/31/25

- Indicates Credit

Percent of Time Elapsed = 58.90

Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND
Subprogram 000 OPERATIONS

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	142,200.00		46,857.18	32.95		95,342.82
511200	TEMPORARY SALARIES-WAGE	85,000.00			0.00		85,000.00
511300	OVERTIME PAYMENTS			1,009.49	0.00		1,009.49-
511800	COMPENSATORY TIME PAID			2,700.00	0.00		2,700.00-
512300	HOLIDAY LEAVE EXPENSE			983.43	0.00		983.43-
	Personal Services Subtotal	227,200.00	0.00	51,550.10	22.69	0.00	175,649.90
515100	RETIREMENT PLANS EXPENSE	8,190.00		2,023.55	24.71		6,166.45
515200	FICA EXPENSE	10,879.00		3,795.98	34.89		7,083.02
515500	HEALTH INSURANCE EXPENSE	26,600.00		6,303.23	23.70		20,296.77
	Major Account 510000 Total	272,869.00	0.00	63,672.86	23.33	0.00	209,196.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	33.21	33.21	33.21		66.79
521500	PUBLICATION & PRINT EXP	500.00		148.51	29.70		351.49
522100	DUES & SUBSCRIPTION EXP	1,500.00		1,400.00	93.33		100.00
522110	Sponsorships			250.00	0.00		250.00-
522200	CONFERENCE REGISTRATION	600.00		1,650.00	275.00		1,050.00-
522201	TRAINING REGISTRATION			20.40	0.00		20.40-
522600	JOB APPLICANT EXPENSE	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	27,480.00	2,237.96	15,665.72	57.01		11,814.28
525500	RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	500.00	26.86	107.42	21.48		392.58
531200	IT SUPPLIES			160.75	0.00		160.75-
532100	NON-CAPITALIZED EQUIP PU	2,000.00		308.99	15.45		1,691.01
534900	MISCELLANEOUS SUP EXP	500.00		453.70	90.74		46.30
535100	MEDICAL SUPPLIES	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	85.00		93.36	109.84		8.36-
541200	PURCHASING ASSESSMENT	10.00		9.70	97.00		.30
545000	LABORATORY SERVICES	55,000.00		8,740.00	15.89		46,260.00
545001	FINGERPRINT SERVICES	16,000.00		2,488.75	15.55		13,511.25

Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND
Subprogram 000 OPERATIONS

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
546800	VETERINARY SERVICES	55,000.00		21,250.00	38.64		33,750.00
547100	EDUCATIONAL SERVICES	768.00			0.00		768.00
556100	INSURANCE EXPENSE	100.00		3.03	3.03		96.97
559100	OTHER OPERATING EXP	219,358.37			0.00		219,358.37
	Major Account 520000 Total	382,501.37	2,298.03	52,783.54	13.80	0.00	329,717.83
	570000 TRAVEL EXPENSES						
571100	LODGING	30,000.00	2,309.07	15,115.74	50.39		14,884.26
571800	MEALS - TRAVEL STATUS	15,000.00		4,802.33	32.02		10,197.67
572100	COMMERCIAL TRANSPORTATIO	2,000.00		3,308.57	165.43		1,308.57-
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00		3,743.29	37.43		6,256.71
574600	CONTRACTUAL SERV - TRAVEL EXP	20,000.00		4,722.97	23.61	135.00-	15,412.03
575100	MISC TRAVEL EXPENSE	500.00		345.00	69.00		155.00
	Major Account 570000 Total	78,500.00	2,309.07	32,037.90	40.81	135.00-	46,597.10
BUDGETED EXPENDITURES TOTAL		733,870.37	4,607.10	148,494.30	20.23	135.00-	585,511.07
SUMMARY BY FUND TYPE-EXPENDITURES							
2	CASH FUNDS	733,870.37	4,607.10	148,494.30	20.23	135.00-	585,511.07
BUDGETED EXPENDITURES TOTAL		733,870.37	4,607.10	148,494.30	20.23	135.00-	585,511.07
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
454300	PARI-MUTUEL WAGERING TAX	600,000.00-	45,425.41-	356,133.04-	59.36		243,866.96-
	Major Account 450000 Total	600,000.00-	45,425.41-	356,133.04-	59.36	0.00	243,866.96-
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES	45,000.00-	6,295.00-	12,370.00-	27.49		32,630.00-

Percent of Time Elapsed = 58.90

Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND
Subprogram 000 OPERATIONS

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474101 DAILY LICENSE FEES			6,700.00-	0.00		6,700.00
474102 FINGERPRINTING REVENUE			4,717.50-	0.00		4,717.50
474103 ADMIN SERVICE FEES	1,500.00-			0.00		1,500.00-
Major Account 470000 Total	46,500.00-	6,295.00-	23,787.50-	51.16	0.00	22,712.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00-	1,130.90-	6,399.12-	319.96		4,399.12
Major Account 480000 Total	2,000.00-	1,130.90-	6,399.12-	319.96	0.00	4,399.12
BUDGETED REVENUE TOTAL	648,500.00-	52,851.31-	386,319.66-	59.57	0.00	262,180.34-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	648,500.00-	52,851.31-	386,319.66-	59.57		262,180.34-
BUDGETED REVENUE TOTAL	648,500.00-	52,851.31-	386,319.66-	59.57	0.00	262,180.34-

Percent of Time Elapsed = 58.90

Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND
Subprogram 100

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	120,000.00	3,750.37	31,387.46	26.16		88,612.54
Major Account 590000 Total	120,000.00	3,750.37	31,387.46	26.16	0.00	88,612.54
BUDGETED EXPENDITURES TOTAL	120,000.00	3,750.37	31,387.46	26.16	0.00	88,612.54
SUMMARY BY FUND TYPE-EXPENDITURES						
2 CASH FUNDS	120,000.00	3,750.37	31,387.46	26.16		88,612.54
BUDGETED EXPENDITURES TOTAL	120,000.00	3,750.37	31,387.46	26.16	0.00	88,612.54
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454300 PARI-MUTUEL WAGERING TAX	75,000.00-	3,750.36-	31,396.48-	41.86		43,603.52-
Major Account 450000 Total	75,000.00-	3,750.36-	31,396.48-	41.86	0.00	43,603.52-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	500.00-	33.76-	246.33-	49.27		253.67-
Major Account 480000 Total	500.00-	33.76-	246.33-	49.27	0.00	253.67-
BUDGETED REVENUE TOTAL	75,500.00-	3,784.12-	31,642.81-	41.91	0.00	43,857.19-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	75,500.00-	3,784.12-	31,642.81-	41.91		43,857.19-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 01/31/25

Percent of Time Elapsed = 58.90

Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND
Subprogram 100

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	75,500.00-	3,784.12-	31,642.81-	41.91	0.00	43,857.19-

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT
Subprogram 000 NEW DESCRIPTION NEEDED

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527100 REP & MAINT-OFFICE EQUIP				0.00	2,363.00	2,363.00-
531100 OFFICE SUPPLIES EXPENSE				0.00	725.00	725.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	3,088.00	3,088.00-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	7,617.00	7,617.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	7,617.00	7,617.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	10,705.00	10,705.00-
SUMMARY BY FUND TYPE-EXPENDITURES						
2 CASH FUNDS				0.00	10,705.00	10,705.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	10,705.00	10,705.00-

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT
Subprogram 010 ADMINISTRATION

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	623,030.00	28,689.27	206,191.26	33.09		416,838.74
512100 VACATION LEAVE EXPENSE		8,294.04	17,943.06	0.00		17,943.06-
512200 SICK LEAVE EXPENSE		2,352.25	12,411.59	0.00		12,411.59-
512300 HOLIDAY LEAVE EXPENSE		10,085.32	22,836.97	0.00		22,836.97-
512500 FUNERAL LEAVE EXPENSE			2,421.76	0.00		2,421.76-
Personal Services Subtotal	623,030.00	49,420.88	261,804.64	42.02	0.00	361,225.36
515100 RETIREMENT PLANS EXPENSE	46,728.00	3,624.95	19,282.20	41.26		27,445.80
515200 FICA EXPENSE	47,662.00	3,504.16	18,632.48	39.09		29,029.52
515500 HEALTH INSURANCE EXPENSE	196,807.00	10,262.42	48,975.42	24.88		147,831.58
516300 EMPLOYEE ASSISTANCE PRO	115.00		37.80	32.87		77.20
516500 WORKERS COMP PREMIUMS	7,165.00		415.00	5.79		6,750.00
Major Account 510000 Total	921,507.00	66,812.41	349,147.54	37.89	0.00	572,359.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00	116.34	244.22	122.11		44.22-
521400 CIO CHARGES	14,000.00	834.74	4,919.85	35.14		9,080.15
521410 OCIO - EQUIP LEASING	5,000.00	386.00	2,702.00	54.04		2,298.00
521431 OCIO - SOFTWARE RENEWAL	1,000.00			0.00		1,000.00
521441 OCIO - COMMUNICATIONS	8,000.00	831.28	4,635.07	57.94		3,364.93
521500 PUBLICATION & PRINT EXP	3,000.00		4,416.39	147.21		1,416.39-
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXP	21,000.00	128.00	16,128.00	76.80		4,872.00
522200 CONFERENCE REGISTRATION	7,000.00		395.00	5.64		6,605.00
522201 TRAINING REGISTRATION	2,000.00		26.52	1.33		1,973.48
522600 JOB APPLICANT EXPENSE	200.00	4.17	172.92	86.46		27.08
524600 RENT EXPENSE-BUILDINGS	274,800.00	20,141.61	140,991.27	51.31		133,808.73
525500 RENT EXP-OTHER PERS PROP			137.50	0.00		137.50-
531100 OFFICE SUPPLIES EXPENSE	3,000.00	229.61	3,298.08	109.94		298.08-
531200 IT SUPPLIES	1,000.00		307.21	30.72		692.79
532100 NON-CAPITALIZED EQUIP PU	1,000.00	1,017.00	14,398.34	1439.83	4,960.00	18,358.34-

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT
Subprogram 010 ADMINISTRATION

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534900	MISCELLANEOUS SUP EXP	3,000.00	219.08	1,599.94	53.33		1,400.06
541100	ACCTG & AUDITING SERVICES	1,000.00		710.64	71.06		289.36
541200	PURCHASING ASSESSMENT	97.00		87.30	90.00		9.70
547100	EDUCATIONAL SERVICES		125.00	2,045.00	0.00		2,045.00-
549200	JANITORIAL/SECURITY SRVS	2,000.00	880.34	1,825.34	91.27		174.66
554100	DATA SERVICES	1,500.00	119.69	957.52	63.83		542.48
554900	OTHER CONTRACTUAL SERVICES	140,000.00	25.00	26,430.70	18.88		113,569.30
556100	INSURANCE EXPENSE	500.00	1,631.81	1,656.05	331.21		1,156.05-
556300	SURETY & NOTARY BONDS	90.00			0.00		90.00
559100	OTHER OPERATING EXP	5,000.00			0.00		5,000.00
	Major Account 520000 Total	495,887.00	26,689.67	228,084.86	46.00	4,960.00	262,842.14
	570000 TRAVEL EXPENSES						
571100	LODGING	8,000.00		892.13	11.15		7,107.87
571600	MEALS - TAXABLE		317.98	317.98	0.00		317.98-
571800	MEALS - TRAVEL STATUS	2,500.00		158.91	6.36		2,341.09
572100	COMMERCIAL TRANSPORTATIO	5,000.00		1,088.24	21.76		3,911.76
573100	STATE-OWNED TRANSPORT	500.00	12.07	1,661.11	332.22		1,161.11-
574500	PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
575100	MISC TRAVEL EXPENSE	500.00		102.00	20.40		398.00
	Major Account 570000 Total	19,000.00	330.05	4,220.37	22.21	0.00	14,779.63
BUDGETED EXPENDITURES TOTAL		1,436,394.00	93,832.13	581,452.77	40.48	4,960.00	849,981.23
SUMMARY BY FUND TYPE-EXPENDITURES							
2	CASH FUNDS	1,436,394.00	93,832.13	581,452.77	40.48	4,960.00	849,981.23
BUDGETED EXPENDITURES TOTAL		1,436,394.00	93,832.13	581,452.77	40.48	4,960.00	849,981.23

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT
Subprogram 010 ADMINISTRATION

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES	700,000.00-	22,200.00-	595,670.00-	85.10		104,330.00-
474101	Annual Operator FEES	4,000,000.00-		4,000,000.00-	100.00		
	Major Account 470000 Total	4,700,000.00-	22,200.00-	4,595,670.00-	97.78	0.00	104,330.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	42,000.00-		45,941.05-	109.38		3,941.05
484500	REIMB NON-GOVT SOURCES	200.00-		316.43-	158.22		116.43
	Major Account 480000 Total	42,200.00-	0.00	46,257.48-	109.61	0.00	4,057.48
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			18.40-	0.00		18.40
	Major Account 490000 Total	0.00	0.00	18.40-	0.00	0.00	18.40
BUDGETED REVENUE TOTAL		4,742,200.00-	22,200.00-	4,641,945.88-	97.89	0.00	100,254.12-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	4,742,200.00-	22,200.00-	4,641,945.88-	97.89		100,254.12-
BUDGETED REVENUE TOTAL		4,742,200.00-	22,200.00-	4,641,945.88-	97.89	0.00	100,254.12-

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT
Subprogram 020 COMPLIANCE

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	773,164.00	31,683.79	318,963.00	41.25		454,201.00
511300	OVERTIME PAYMENTS			373.08	0.00		373.08-
511800	COMPENSATORY TIME PAID		1,493.34	4,172.75	0.00		4,172.75-
512100	VACATION LEAVE EXPENSE		2,419.40	18,252.55	0.00		18,252.55-
512200	SICK LEAVE EXPENSE		2,345.86	8,892.36	0.00		8,892.36-
512300	HOLIDAY LEAVE EXPENSE		8,601.60	25,761.05	0.00		25,761.05-
512500	FUNERAL LEAVE EXPENSE			209.47	0.00		209.47-
	Personal Services Subtotal	773,164.00	46,543.99	376,624.26	48.71	0.00	396,539.74
515100	RETIREMENT PLANS EXPENSE	57,987.00	3,485.24	28,201.88	48.63		29,785.12
515200	FICA EXPENSE	59,147.00	3,383.68	27,408.68	46.34		31,738.32
515500	HEALTH INSURANCE EXPENSE	223,549.00	6,653.82	53,281.64	23.83		170,267.36
516200	TUITION ASSISTANCE			2,154.00	0.00		2,154.00-
516300	EMPLOYEE ASSISTANCE PRO	165.00		113.40	68.73		51.60
516500	WORKERS COMP PREMIUMS	602.00		1,133.00	188.21		531.00-
	Major Account 510000 Total	1,114,614.00	60,066.73	488,916.86	43.86	0.00	625,697.14
520000 OPERATING EXPENSES							
521400	CIO CHARGES	12,000.00	817.00	5,456.10	45.47		6,543.90
521410	OCIO - EQUIP LEASING	5,000.00	456.00	3,192.00	63.84		1,808.00
521431	OCIO - SOFTWARE RENEWAL	2,000.00			0.00		2,000.00
521441	OCIO - COMMUNICATIONS	8,000.00	594.41	4,124.67	51.56		3,875.33
522100	DUES & SUBSCRIPTION EXP	2,000.00			0.00		2,000.00
522200	CONFERENCE REGISTRATION	3,000.00		309.00	10.30		2,691.00
522201	TRAINING REGISTRATION			75.48	0.00		75.48-
522600	JOB APPLICANT EXPENSE	1,000.00		22.00	2.20		978.00
527200	REP & MAINT-MOTOR VEHICL			705.00	0.00		705.00-
531100	OFFICE SUPPLIES EXPENSE	2,500.00	31.27	1,152.10	46.08		1,347.90
531200	IT SUPPLIES	500.00	3,294.00	3,452.65	690.53		2,952.65-
532100	NON-CAPITALIZED EQUIP PU			462.75	0.00		462.75-
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT
Subprogram 020 COMPLIANCE

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUP EXP	2,000.00		899.82	44.99		1,100.18
547100	EDUCATIONAL SERVICES			1,499.00	0.00	31,180.00	32,679.00-
556100	INSURANCE EXPENSE	500.00		1,054.54	210.91		554.54-
	Major Account 520000 Total	39,000.00	5,192.68	22,405.11	57.45	31,180.00	14,585.11-
	570000 TRAVEL EXPENSES						
571100	LODGING	5,000.00		4,634.52	92.69		365.48
571800	MEALS - TRAVEL STATUS	3,000.00		2,477.64	82.59		522.36
572100	COMMERCIAL TRANSPORTATIO	3,000.00		2,120.49	70.68		879.51
573100	STATE-OWNED TRANSPORT	9,600.00	576.99	7,351.76	76.58		2,248.24
574500	PERSONAL VEHICLE MILEAGE	3,000.00	92.40	1,430.29	47.68		1,569.71
574600	CONTRACTUAL SERV - TRAVEL EXP				0.00	3,383.79	3,383.79-
575100	MISC TRAVEL EXPENSE	500.00		557.91	111.58		57.91-
	Major Account 570000 Total	24,100.00	669.39	18,572.61	77.06	3,383.79	2,143.60
BUDGETED EXPENDITURES TOTAL		1,177,714.00	65,928.80	529,894.58	44.99	34,563.79	613,255.63
SUMMARY BY FUND TYPE-EXPENDITURES							
2	CASH FUNDS	1,177,714.00	65,928.80	529,894.58	44.99	34,563.79	613,255.63
BUDGETED EXPENDITURES TOTAL		1,177,714.00	65,928.80	529,894.58	44.99	34,563.79	613,255.63

Budget Status Report
As of 01/31/25
Percent of Time Elapsed = 58.90

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT
Subprogram 030 ENFORCEMENT

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	558,418.00	23,463.65	202,351.53	36.24		356,066.47
511300	OVERTIME PAYMENTS			696.00	0.00		696.00-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		1,987.06	3,883.48	0.00		3,883.48-
512100	VACATION LEAVE EXPENSE		1,680.05	9,798.49	0.00		9,798.49-
512200	SICK LEAVE EXPENSE		696.00	5,610.84	0.00		5,610.84-
512300	HOLIDAY LEAVE EXPENSE		6,875.12	18,516.90	0.00		18,516.90-
512500	FUNERAL LEAVE EXPENSE			232.00	0.00		232.00-
	Personal Services Subtotal	558,418.00	34,701.88	241,589.24	43.26	0.00	316,828.76
515100	RETIREMENT PLANS EXPENSE	41,882.00	2,598.47	18,052.82	43.10		23,829.18
515200	FICA EXPENSE	42,720.00	2,455.47	17,046.11	39.90		25,673.89
515500	HEALTH INSURANCE EXPENSE	196,627.00	8,160.76	59,041.48	30.03		137,585.52
516300	EMPLOYEE ASSISTANCE PRO	114.00		75.60	66.32		38.40
516500	WORKERS COMP PREMIUMS	485.00		618.00	127.42		133.00-
	Major Account 510000 Total	840,246.00	47,916.58	336,423.25	40.04	0.00	503,822.75
520000 OPERATING EXPENSES							
521400	CIO CHARGES	12,000.00	638.00	4,360.10	36.33		7,639.90
521410	OCIO - EQUIP LEASING	6,500.00	266.00	1,862.00	28.65		4,638.00
521411	OCIO - PUBLIC SAFETY COMM	12,700.00	450.00	3,749.73	29.53		8,950.27
521431	OCIO - SOFTWARE RENEWAL	500.00			0.00		500.00
521441	OCIO - COMMUNICATIONS	7,000.00	385.78	3,117.14	44.53		3,882.86
522100	DUES & SUBSCRIPTION EXP	2,000.00	210.00	510.00	25.50		1,490.00
522200	CONFERENCE REGISTRATION	1,500.00		980.00	65.33		520.00
522201	TRAINING REGISTRATION			40.80	0.00		40.80-
522600	JOB APPLICANT EXPENSE	1,000.00		90.50	9.05		909.50
527200	REP & MAINT-MOTOR VEHICL			65.00	0.00		65.00-
531100	OFFICE SUPPLIES EXPENSE	1,500.00	62.15	134.27	8.95		1,365.73
531200	IT SUPPLIES	500.00		51.61	10.32		448.39
532290	RADIO EQUIP	20,000.00			0.00		20,000.00

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT
Subprogram 030 ENFORCEMENT

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900	MISCELLANEOUS SUP EXP	500.00			0.00		500.00
534901	FIREARMS AND RELATED SUPP	5,000.00			0.00		5,000.00
547100	EDUCATIONAL SERVICES			1,548.00	0.00		1,548.00-
554900	OTHER CONTRACTUAL SERVICES			660.00	0.00		660.00-
555510	SAAS SUBSCRIPTION FEES	15,000.00	1,045.00	7,315.00	48.77		7,685.00
556100	INSURANCE EXPENSE	1,000.00		30.30	3.03		969.70
559100	OTHER OPERATING EXP	2,000.00	25.00	490.00	24.50		1,510.00
	Major Account 520000 Total	88,800.00	3,081.93	25,004.45	28.16	0.00	63,795.55
570000 TRAVEL EXPENSES							
571100	LODGING	3,000.00		2,069.10	68.97		930.90
571600	MEALS - TAXABLE		344.40-	36.40	0.00		36.40-
571800	MEALS - TRAVEL STATUS	2,500.00	344.40	1,239.70	49.59		1,260.30
572100	COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	22,000.00	1,325.97	9,736.71	44.26		12,263.29
574500	PERSONAL VEHICLE MILEAGE	4,500.00	85.40	1,349.02	29.98		3,150.98
	Major Account 570000 Total	33,000.00	1,411.37	14,430.93	43.73	0.00	18,569.07
580000 CAPITAL OUTLAY							
582700	LAW ENFORCEMENT & SECURITY EQ	3,000.00			0.00		3,000.00
	Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL		965,046.00	52,409.88	375,858.63	38.95	0.00	589,187.37

SUMMARY BY FUND TYPE-EXPENDITURES

		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	965,046.00	52,409.88	375,858.63	38.95		589,187.37
BUDGETED EXPENDITURES TOTAL		965,046.00	52,409.88	375,858.63	38.95	0.00	589,187.37

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT
Subprogram 040 IT

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	185,226.00	7,811.03	85,510.29	46.17		99,715.71
512100	VACATION LEAVE EXPENSE		3,587.54	8,689.14	0.00		8,689.14-
512200	SICK LEAVE EXPENSE			4,516.28	0.00		4,516.28-
512300	HOLIDAY LEAVE EXPENSE		2,849.64	7,802.14	0.00		7,802.14-
	Personal Services Subtotal	185,226.00	14,248.21	106,517.85	57.51	0.00	78,708.15
515100	RETIREMENT PLANS EXPENSE	13,892.00	1,066.92	7,976.16	57.42		5,915.84
515200	FICA EXPENSE	14,170.00	1,050.65	7,873.23	55.56		6,296.77
515500	HEALTH INSURANCE EXPENSE	12,859.00	1,071.62	7,501.34	58.34		5,357.66
516300	EMPLOYEE ASSISTANCE PRO	26.00		25.20	96.92		.80
516500	WORKERS COMP PREMIUMS	125.00		206.00	164.80		81.00-
	Major Account 510000 Total	226,298.00	17,437.40	130,099.78	57.49	0.00	96,198.22
520000 OPERATING EXPENSES							
521400	CIO CHARGES	4,500.00	616.10	2,719.30	60.43		1,780.70
521402	OCIO - NETWORK	40,000.00	411.56	3,290.26	8.23		36,709.74
521410	OCIO - EQUIP LEASING	3,000.00	147.00	1,029.00	34.30		1,971.00
521415	OCIO - HARDWARE NON CAP	15,000.00			0.00		15,000.00
521431	OCIO - SOFTWARE RENEWAL	10,000.00	66.00	56,569.30	565.69		46,569.30-
521441	OCIO - COMMUNICATIONS	2,700.00	316.61	2,540.18	94.08		159.82
522100	DUES & SUBSCRIPTION EXP	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522201	TRAINING REGISTRATION			14.28	0.00		14.28-
531100	OFFICE SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
531200	IT SUPPLIES	1,000.00	13.98	431.75	43.18		568.25
534900	MISCELLANEOUS SUP EXP	500.00			0.00		500.00
547100	EDUCATIONAL SERVICES			49.00	0.00		49.00-
555310	COTS LICENSE FEES	8,000.00			0.00		8,000.00
555510	SAAS SUBSCRIPTION FEES	96,000.00	7,215.00	7,215.00	7.52		88,785.00
556100	INSURANCE EXPENSE	100.00		12.12	12.12		87.88
559100	OTHER OPERATING EXP	2,000.00			0.00		2,000.00

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT
Subprogram 040 IT

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	187,300.00	8,786.25	73,870.19	39.44	0.00	113,429.81
	570000 TRAVEL EXPENSES						
571100	LODGING	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATIO	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT			608.39	0.00		608.39-
574500	PERSONAL VEHICLE MILEAGE	1,000.00		416.74	41.67		583.26
575100	MISC TRAVEL EXPENSE	500.00			0.00		500.00
	Major Account 570000 Total	5,500.00	0.00	1,025.13	18.64	0.00	4,474.87
	BUDGETED EXPENDITURES TOTAL	419,098.00	26,223.65	204,995.10	48.91	0.00	214,102.90
	SUMMARY BY FUND TYPE-EXPENDITURES						
2	CASH FUNDS	419,098.00	26,223.65	204,995.10	48.91		214,102.90
	BUDGETED EXPENDITURES TOTAL	419,098.00	26,223.65	204,995.10	48.91	0.00	214,102.90

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT
Subprogram 050 LICENSING

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	171,332.00	6,086.40	55,409.77	32.34		115,922.23
511300	OVERTIME PAYMENTS			146.50	0.00		146.50-
511800	COMPENSATORY TIME PAID		59.09	189.31	0.00		189.31-
512100	VACATION LEAVE EXPENSE		1,122.43	14,373.07	0.00		14,373.07-
512200	SICK LEAVE EXPENSE		1,062.02	16,120.54	0.00		16,120.54-
512300	HOLIDAY LEAVE EXPENSE		2,115.04	5,369.94	0.00		5,369.94-
512500	FUNERAL LEAVE EXPENSE			53.66	0.00		53.66-
	Personal Services Subtotal	171,332.00	10,444.98	91,662.79	53.50	0.00	79,669.21
515100	RETIREMENT PLANS EXPENSE	12,850.00	782.17	6,863.99	53.42		5,986.01
515200	FICA EXPENSE	13,107.00	748.87	6,624.76	50.54		6,482.24
515500	HEALTH INSURANCE EXPENSE	94,279.00	1,817.94	13,671.53	14.50		80,607.47
516300	EMPLOYEE ASSISTANCE PRO	63.00		50.40	80.00		12.60
516500	WORKERS COMP PREMIUMS	1,970.00		515.00	26.14		1,455.00
	Major Account 510000 Total	293,601.00	13,793.96	119,388.47	40.66	0.00	174,212.53
520000 OPERATING EXPENSES							
521400	CIO CHARGES	13,000.00	415.00	2,753.08	21.18		10,246.92
521410	OCIO - EQUIP LEASING	4,500.00	298.00	2,086.00	46.36		2,414.00
521431	OCIO - SOFTWARE RENEWAL	500.00			0.00		500.00
521441	OCIO - COMMUNICATIONS	6,500.00	241.69	2,056.97	31.65		4,443.03
522100	DUES & SUBSCRIPTION EXP	500.00		30.00	6.00		470.00
522201	TRAINING REGISTRATION			26.52	0.00		26.52-
522600	JOB APPLICANT EXPENSE	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP	8,000.00		8,217.09	102.71		217.09-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	133.05	1,479.16	49.31		1,520.84
531200	IT SUPPLIES	200.00	31.78	49.05	24.53		150.95
532100	NON-CAPITALIZED EQUIP PU			5,194.94	0.00		5,194.94-
532200	PERSONAL COMPUTING EQUIPMENT	2,000.00			0.00		2,000.00
534900	MISCELLANEOUS SUP EXP	500.00			0.00		500.00
545001	FINGERPRINT SERVICES	55,000.00	5,339.50	45,386.15	82.52		9,613.85

Percent of Time Elapsed = 58.90

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT
Subprogram 050 LICENSING

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900 OTHER CONTRACTUAL SERVICES	10,000.00	345.35	1,588.95	15.89		8,411.05
556100 INSURANCE EXPENSE	100.00		24.24	24.24		75.76
556300 SURETY & NOTARY BONDS	500.00			0.00		500.00
Major Account 520000 Total	106,300.00	6,804.37	68,892.15	64.81	0.00	37,407.85
570000 TRAVEL EXPENSES						
571100 LODGING	2,000.00		107.00	5.35		1,893.00
571800 MEALS - TRAVEL STATUS	1,500.00		55.13	3.68		1,444.87
573100 STATE-OWNED TRANSPORT	500.00	301.92	1,939.87	387.97		1,439.87-
574500 PERSONAL VEHICLE MILEAGE	5,000.00			0.00		5,000.00
575100 MISC TRAVEL EXPENSE	200.00			0.00		200.00
Major Account 570000 Total	9,200.00	301.92	2,102.00	22.85	0.00	7,098.00
BUDGETED EXPENDITURES TOTAL	409,101.00	20,900.25	190,382.62	46.54	0.00	218,718.38

SUMMARY BY FUND TYPE-EXPENDITURES

2 CASH FUNDS	409,101.00	20,900.25	190,382.62	46.54		218,718.38
BUDGETED EXPENDITURES TOTAL	409,101.00	20,900.25	190,382.62	46.54	0.00	218,718.38

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT
Subprogram 070 COMMISSIONERS

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGE	1,132,998.00			0.00		1,132,998.00
511600	PER DIEM PAYMENTS	86,771.00	7,230.86	50,616.02	58.33		36,154.98
	Personal Services Subtotal	1,219,769.00	7,230.86	50,616.02	4.15	0.00	1,169,152.98
515200	FICA EXPENSE	6,640.00	553.14	3,872.12	58.32		2,767.88
	Major Account 510000 Total	1,226,409.00	7,784.00	54,488.14	4.44	0.00	1,171,920.86
520000 OPERATING EXPENSES							
521441	OCIO - COMMUNICATIONS	4,000.00	256.86	2,054.88	51.37		1,945.12
559100	OTHER OPERATING EXP	2,745,271.32			0.00		2,745,271.32
	Major Account 520000 Total	2,749,271.32	256.86	2,054.88	.07	0.00	2,747,216.44
570000 TRAVEL EXPENSES							
571100	LODGING	3,500.00		431.00	12.31		3,069.00
571800	MEALS - TRAVEL STATUS	600.00		165.39	27.57		434.61
572100	COMMERCIAL TRANSPORTATIO	2,500.00			0.00		2,500.00
574500	PERSONAL VEHICLE MILEAGE	10,800.00		4,038.76	37.40		6,761.24
575100	MISC TRAVEL EXPENSE	500.00			0.00		500.00
	Major Account 570000 Total	17,900.00	0.00	4,635.15	25.89	0.00	13,264.85
BUDGETED EXPENDITURES TOTAL		3,993,580.32	8,040.86	61,178.17	1.53	0.00	3,932,402.15
SUMMARY BY FUND TYPE-EXPENDITURES							
2	CASH FUNDS	3,993,580.32	8,040.86	61,178.17	1.53		3,932,402.15
BUDGETED EXPENDITURES TOTAL		3,993,580.32	8,040.86	61,178.17	1.53	0.00	3,932,402.15

Percent of Time Elapsed = 58.90

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT
Subprogram 070 COMMISSIONERS

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT
Subprogram 100

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	1,600.00			0.00		1,600.00
	Major Account 520000 Total	1,600.00	0.00	0.00	0.00	0.00	1,600.00
BUDGETED EXPENDITURES TOTAL		1,600.00	0.00	0.00	0.00	0.00	1,600.00
SUMMARY BY FUND TYPE-EXPENDITURES							
2	CASH FUNDS	1,600.00			0.00		1,600.00
BUDGETED EXPENDITURES TOTAL		1,600.00	0.00	0.00	0.00	0.00	1,600.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4.10-	30.68-	0.00		30.68
	Major Account 480000 Total	0.00	4.10-	30.68-	0.00	0.00	30.68
BUDGETED REVENUE TOTAL		0.00	4.10-	30.68-	0.00	0.00	30.68
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4.10-	30.68-	0.00		30.68
BUDGETED REVENUE TOTAL		0.00	4.10-	30.68-	0.00	0.00	30.68

Reviewed 2/11/25
RP

Agency 036 RACING & GAMING COMMISSION
Division 000 AGENCY DEFINED DIVISION
Grant

All Objects
As of 01/31/25

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
61270	000	000	36510000.485100.		600623	01/16/25	RC	RB	LICENSE FEES	7726916		200.00-
61270	000	000	36510000.485100.		601951	01/27/25	RC	RB	LICENSE FEES	7736782		25,000.00-
61270	000	000	36510000.485100.		601951	01/27/25	RC	RB	LICENSE FEES	7736782		25,000.00-
Total for Object			485100 FINES FORFEITS & PENALTI									50,200.00-
Total for Business Unit		36510000	COMMON SCHOOL FUND- GAMING									50,200.00-

Agency 036 RACING & GAMING COMMISSION All Objects
Division 000 AGENCY DEFINED DIVISION As of 01/31/25
Grant

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
23651	081	100	36520000.481100.		25004119	01/15/25	JE	G	OIP Dec 24 3.09994%	7726259		4.10-
Total for Object			481100 INVESTMENT INCOME									4.10-
Total for Business Unit		36520000	SELF EXCLUSION WINNINGS									4.10-

Agency 036 RACING & GAMING COMMISSION
All Objects
Division 000 AGENCY DEFINED DIVISION
As of 01/31/25
Grant

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
23620	074	100	36800000.454300.		600821	01/22/25	RC	RB	STF Dec 2024	7731422		172.97-
23620	074	100	36800000.454300.		600821	01/22/25	RC	RB	STF Dec 2024	7731422		514.67-
23620	074	100	36800000.454300.		600821	01/22/25	RC	RB	STF Dec 2024	7731422		1,794.95-
23620	074	100	36800000.454300.		600821	01/22/25	RC	RB	STF Dec 2024	7731422		1,267.77-
Total for Object			454300 PARI-MUTUEL WAGERING TAX									3,750.36-
23620	074	100	36800000.481100.		25004119	01/15/25	JE	G	OIP Dec 24 3.09994%	7726259		33.76-
Total for Object			481100 INVESTMENT INCOME									33.76-
23620	074	100	36800000.599100.		56522841	01/15/25	PV	V	COLUMBUS EXPOSITION & RACING I	7725283		3,309.15
23620	074	100	36800000.599100.		56522849	01/15/25	PV	V	SOUTH SIOUX CITY RACING & EVEN	7725283		441.22
Total for Object			599100 OTHER GOVERNMENT AID									3,750.37
Total for Business Unit		36800000	EXOTIC WAGERING TRACK DIST									33.75-

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
23650	081	010	36811000.474100.		598922	01/02/25	RC	RB	LICENSE FEES	7712779		2,075.00-
23650	081	010	36811000.474100.		598922	01/02/25	RC	RB	LICENSE FEES	7712779		2,000.00-
23650	081	010	36811000.474100.		598922	01/02/25	RC	RB	LICENSE FEES	7712779		500.00-
23650	081	010	36811000.474100.		599400	01/06/25	RC	RB	LICENSE FEES	7716168		50.00-
23650	081	010	36811000.474100.		599401	01/07/25	RC	RB	LICENSE FEES	7717319		7,275.00-
23650	081	010	36811000.474100.		600625	01/15/25	RC	RB	LICENSE FEES	7725985		200.00-
23650	081	010	36811000.474100.		600625	01/15/25	RC	RB	LICENSE FEES	7725985		50.00-
23650	081	010	36811000.474100.		601835	01/23/25	RC	RB	LICENSE FEES	7732835		800.00-
23650	081	010	36811000.474100.		601835	01/23/25	RC	RB	LICENSE FEES	7732835		600.00-
23650	081	010	36811000.474100.		601835	01/23/25	RC	RB	LICENSE FEES	7732835		100.00-
23650	081	010	36811000.474100.		601835	01/23/25	RC	RB	LICENSE FEES	7732835		3,050.00-
23650	081	010	36811000.474100.		601837	01/23/25	RC	RB	LICENSE FEES	7732852		75.00-
23650	081	010	36811000.474100.		601821	01/23/25	RC	RB	LICENSE FEES	7733509		1,000.00-
23650	081	010	36811000.474100.		601821	01/23/25	RC	RB	LICENSE FEES	7733509		75.00-
23650	081	010	36811000.474100.		601961	01/24/25	RC	RB	LICENSE FEES	7735203		100.00-
23650	081	010	36811000.474100.		601961	01/24/25	RC	RB	LICENSE FEES	7735203		50.00-
23650	081	010	36811000.474100.		601953	01/27/25	RC	RB	LICENSE FEES	7736002		750.00-
23650	081	010	36811000.474100.		601953	01/27/25	RC	RB	LICENSE FEES	7736002		50.00-
23650	081	010	36811000.474100.		601953	01/27/25	RC	RB	LICENSE FEES	7736002		1,000.00-
23650	081	010	36811000.474100.		601953	01/27/25	RC	RB	LICENSE FEES	7736002		275.00-
23650	081	010	36811000.474100.		601953	01/27/25	RC	RB	LICENSE FEES	7736002		50.00-
23650	081	010	36811000.474100.		601954	01/27/25	RC	RB	LICENSE FEES	7736774		125.00-
23650	081	010	36811000.474100.		601954	01/27/25	RC	RB	LICENSE FEES	7736774		945.00-
23650	081	010	36811000.474100.		601954	01/27/25	RC	RB	LICENSE FEES	7736774		25.00-
23650	081	010	36811000.474100.		602862	01/28/25	RC	RB	LICENSE FEES	7737875		405.00-
23650	081	010	36811000.474100.		602860	01/29/25	RC	RB	LICENSE FEES	7739235		575.00-
Total for Object			474100 GENERAL BUSINESS FEES									22,200.00-
23650	081	010	36811000.511100.		3186358	01/08/25	T2	7	PAYROLL LABOR DISTRIBUTION	7710805		15,030.69
23650	081	010	36811000.511100.		3186771	01/22/25	T2	7	PAYROLL LABOR DISTRIBUTION	7722776		13,658.58
Total for Object			511100 PERMANENT SALARIES-WAGES									28,689.27
23650	081	010	36811000.512100.		3186358	01/08/25	T2	7	PAYROLL LABOR DISTRIBUTION	7710805		4,538.25
23650	081	010	36811000.512100.		3186771	01/22/25	T2	7	PAYROLL LABOR DISTRIBUTION	7722776		3,755.79
Total for Object			512100 VACATION LEAVE EXPENSE									8,294.04
23650	081	010	36811000.512200.		3186358	01/08/25	T2	7	PAYROLL LABOR DISTRIBUTION	7710805		68.76
23650	081	010	36811000.512200.		3186771	01/22/25	T2	7	PAYROLL LABOR DISTRIBUTION	7722776		2,283.49
Total for Object			512200 SICK LEAVE EXPENSE									2,352.25

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
23650	081	010	36811000.512300.		3186358	01/08/25	T2	7	PAYROLL LABOR DISTRIBUTION	7710805		5,042.66
23650	081	010	36811000.512300.		3186771	01/22/25	T2	7	PAYROLL LABOR DISTRIBUTION	7722776		5,042.66
Total for Object			512300 HOLIDAY LEAVE EXPENSE									10,085.32
23650	081	010	36811000.515100.		3186359	01/08/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7710805		1,810.22
23650	081	010	36811000.515100.		3186772	01/22/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7722776		1,814.73
Total for Object			515100 RETIREMENT PLANS EXPENSE									3,624.95
23650	081	010	36811000.515200.		3186359	01/08/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7710805		1,749.78
23650	081	010	36811000.515200.		3186772	01/22/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7722776		1,754.38
Total for Object			515200 FICA EXPENSE									3,504.16
23650	081	010	36811000.515500.		3186359	01/08/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7710805		5,131.21
23650	081	010	36811000.515500.		3186772	01/22/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7722776		5,131.21
Total for Object			515500 HEALTH INSURANCE EXPENSE									10,262.42
23650	081	010	36811000.521100.		24917451	01/03/25	J1	G	PURCHASE CARD TRANSACTION	7714041		65.90
23650	081	010	36811000.521100.		24917451	01/03/25	J1	G	PURCHASE CARD TRANSACTION	7714041		35.55
23650	081	010	36811000.521100.		24981283	01/13/25	JE	G	20241201 - 20241231	7722108		1.99
23650	081	010	36811000.521100.		25041368	01/22/25	JE	G	POSTAGE DUE DEC 2024	7732084		12.90
Total for Object			521100 POSTAGE EXPENSE									116.34
23650	081	010	36811000.521400.		56522786	01/15/25	PV	V	AS - OCIO - IMSERVICES	7725255		834.74
Total for Object			521400 CIO CHARGES									834.74
23650	081	010	36811000.521410.		56522786	01/15/25	PV	V	AS - OCIO - IMSERVICES	7725255		386.00
Total for Object			521410 OCIO - EQUIP LEASING									386.00
23650	081	010	36811000.521441.		56561024	01/24/25	PV	V	AS - OCIO - COMMUNICATIONS	7735114		831.27
23650	081	010	36811000.521441.		56561024	01/24/25	PV	V	AS - OCIO - COMMUNICATIONS	7735114		.01
Total for Object			521441 OCIO - COMMUNICATIONS									831.28
23650	081	010	36811000.522100.		56480187	01/03/25	PV	V	NEBRASKA SHERIFFS ASSOCIATION	7713263		30.00
23650	081	010	36811000.522100.		24917499	01/03/25	J1	G	PURCHASE CARD TRANSACTION	7714041		98.00
Total for Object			522100 DUES & SUBSCRIPTION EXP									128.00
23650	081	010	36811000.522600.		56511653	01/13/25	PV	V	NEBRASKA STATE PATROL	7722058		4.17
Total for Object			522600 JOB APPLICANT EXPENSE									4.17

Agency 036 RACING & GAMING COMMISSION All Objects
Division 000 AGENCY DEFINED DIVISION As of 01/31/25
Grant

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
23650	081	010	36811000.524600.		24882848	01/08/25	JE	G	RENT & LB530 JAN 2025 - OTHER	7705980		20,141.61
Total for Object			524600 RENT EXPENSE-BUILDINGS									20,141.61
23650	081	010	36811000.531100.		24722653	01/02/25	JE	G	OFFICE DEPOT NOV 2024	7683710		132.85
23650	081	010	36811000.531100.		24917499	01/03/25	J1	G	PURCHASE CARD TRANSACTION	7714041		9.99
23650	081	010	36811000.531100.		24917499	01/03/25	J1	G	PURCHASE CARD TRANSACTION	7714041		13.24
23650	081	010	36811000.531100.		24917499	01/03/25	J1	G	PURCHASE CARD TRANSACTION	7714041		29.06
23650	081	010	36811000.531100.		24917499	01/03/25	J1	G	PURCHASE CARD TRANSACTION	7714041		12.99
23650	081	010	36811000.531100.		24917499	01/03/25	J1	G	PURCHASE CARD TRANSACTION	7714041		31.48
Total for Object			531100 OFFICE SUPPLIES EXPENSE									229.61
23650	081	010	36811000.532100.		24917499	01/03/25	J1	G	PURCHASE CARD TRANSACTION	7714041		1,017.00
Total for Object			532100 NON-CAPITALIZED EQUIP PU									1,017.00
23650	081	010	36811000.534900.		56480173	01/03/25	PV	V	CULLIGAN OF GRAND ISLAND	7713263		15.00
23650	081	010	36811000.534900.		56480176	01/03/25	PV	V	HYVEE, LINCOLN	7713263		12.97
23650	081	010	36811000.534900.		56480185	01/03/25	PV	V	HYVEE, LINCOLN	7713263		1.61
23650	081	010	36811000.534900.		56480189	01/03/25	PV	V	TREASURER, STATE	7713278		20.00
23650	081	010	36811000.534900.		56484411	01/06/25	PV	V	CULLIGAN OF LINCOLN - PURCHASI	7715159		157.00
23650	081	010	36811000.534900.		56484414	01/06/25	PV	V	CULLIGAN OF LINCOLN - PURCHASI	7715159		12.50
Total for Object			534900 MISCELLANEOUS SUP EXP									219.08
23650	081	010	36811000.539500.		56480957	01/03/25	PC	V	Purchase Card Offset	7713961		1,700.38
23650	081	010	36811000.539500.		56480957	01/03/25	PC	V	Purchase Card Offset	7713961		2,194.37
23650	081	010	36811000.539500.		24917451	01/03/25	J1	G	PURCHASE CARD TRANSACTION	7714041		2,194.37-
23650	081	010	36811000.539500.		24917499	01/03/25	J1	G	PURCHASE CARD TRANSACTION	7714041		1,700.38-
Total for Object			539500 PURCHASING CARD SUSPENSE									
23650	081	010	36811000.547100.		24917499	01/03/25	J1	G	PURCHASE CARD TRANSACTION	7714041		350.00
23650	081	010	36811000.547100.		24917499	01/03/25	J1	G	PURCHASE CARD TRANSACTION	7714041		225.00-
Total for Object			547100 EDUCATIONAL SERVICES									125.00
23650	081	010	36811000.549200.		56511646	01/13/25	PV	V	MIDWEST ALARM SERVICES	7722049		880.34
Total for Object			549200 JANITORIAL/SECURITY SRVS									880.34
23650	081	010	36811000.554100.		56517588	01/14/25	PV	V	SPECTRUM	7723160		119.69
Total for Object			554100 DATA SERVICES									119.69

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
23650	081	010	36811000.554900.		2175696	01/10/25	OV	O	ONE SOURCE THE BACKGROUND CHEC	7720243		25.00
Total for Object			554900 OTHER CONTRACTUAL SERVICES									25.00
23650	081	010	36811000.556100.		56600539	01/28/25	PV	V	AS - RISK MANAGEMENT DIVISION	7737747		1,631.81
Total for Object			556100 INSURANCE EXPENSE									1,631.81
23650	081	010	36811000.571600.		56480178	01/03/25	PV	V	HYVEE, LINCOLN	7713263		317.98
Total for Object			571600 MEALS - TAXABLE									317.98
23650	081	010	36811000.573100.		56553770	01/23/25	PV	V	AS - TRANSPORTATION SERVICES B	7732734		12.07
Total for Object			573100 STATE-OWNED TRANSPORT									12.07
Total for Business Unit		36811000	GAMING ADMIN									71,632.13

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
23650	081	020	36812000.511100.		3186358	01/08/25	T2	7	PAYROLL LABOR DISTRIBUTION	7710805		15,512.73
23650	081	020	36812000.511100.		3186771	01/22/25	T2	7	PAYROLL LABOR DISTRIBUTION	7722776		16,171.06
Total for Object			511100 PERMANENT SALARIES-WAGES									31,683.79
23650	081	020	36812000.511800.		3186358	01/08/25	T2	7	PAYROLL LABOR DISTRIBUTION	7710805		1,493.34
Total for Object			511800 COMPENSATORY TIME PAID									1,493.34
23650	081	020	36812000.512100.		3186358	01/08/25	T2	7	PAYROLL LABOR DISTRIBUTION	7710805		1,179.04
23650	081	020	36812000.512100.		3186771	01/22/25	T2	7	PAYROLL LABOR DISTRIBUTION	7722776		1,240.36
Total for Object			512100 VACATION LEAVE EXPENSE									2,419.40
23650	081	020	36812000.512200.		3186358	01/08/25	T2	7	PAYROLL LABOR DISTRIBUTION	7710805		1,246.80
23650	081	020	36812000.512200.		3186771	01/22/25	T2	7	PAYROLL LABOR DISTRIBUTION	7722776		1,099.06
Total for Object			512200 SICK LEAVE EXPENSE									2,345.86
23650	081	020	36812000.512300.		3186358	01/08/25	T2	7	PAYROLL LABOR DISTRIBUTION	7710805		4,518.66
23650	081	020	36812000.512300.		3186771	01/22/25	T2	7	PAYROLL LABOR DISTRIBUTION	7722776		4,082.94
Total for Object			512300 HOLIDAY LEAVE EXPENSE									8,601.60
23650	081	020	36812000.515100.		3186359	01/08/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7710805		1,793.43
23650	081	020	36812000.515100.		3186772	01/22/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7722776		1,691.81
Total for Object			515100 RETIREMENT PLANS EXPENSE									3,485.24
23650	081	020	36812000.515200.		3186359	01/08/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7710805		1,743.74
23650	081	020	36812000.515200.		3186772	01/22/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7722776		1,639.94
Total for Object			515200 FICA EXPENSE									3,383.68
23650	081	020	36812000.515500.		3186359	01/08/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7710805		3,326.91
23650	081	020	36812000.515500.		3186772	01/22/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7722776		3,326.91
Total for Object			515500 HEALTH INSURANCE EXPENSE									6,653.82
23650	081	020	36812000.521400.		56522786	01/15/25	PV	V	AS - OCIO - IMSERVICES	7725255		817.00
Total for Object			521400 CIO CHARGES									817.00
23650	081	020	36812000.521410.		56522786	01/15/25	PV	V	AS - OCIO - IMSERVICES	7725255		456.00
Total for Object			521410 OCIO - EQUIP LEASING									456.00
23650	081	020	36812000.521441.		56561024	01/24/25	PV	V	AS - OCIO - COMMUNICATIONS	7735114		594.41
Total for Object			521441 OCIO - COMMUNICATIONS									594.41

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Division 000 AGENCY DEFINED DIVISION As of 01/31/25
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Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
23650	081	020	36812000.531100.		24917499	01/03/25	J1	G	PURCHASE CARD TRANSACTION	7714041		13.34
23650	081	020	36812000.531100.		24917499	01/03/25	J1	G	PURCHASE CARD TRANSACTION	7714041		17.93
Total for Object			531100 OFFICE SUPPLIES EXPENSE									31.27
23650	081	020	36812000.531200.		2175205	01/08/25	OV	O	KOBETRON LLC	7719161		3,294.00
Total for Object			531200 IT SUPPLIES									3,294.00
23650	081	020	36812000.573100.		56553770	01/23/25	PV	V	AS - TRANSPORTATION SERVICES B	7732734		576.99
Total for Object			573100 STATE-OWNED TRANSPORT									576.99
23650	081	020	36812000.574500.		56618450	01/29/25	PV	V	LUBRANO, JOSHUA R	7739147		92.40
Total for Object			574500 PERSONAL VEHICLE MILEAGE									92.40
Total for Business Unit		36812000	GAMING COMPLIANCE									65,928.80

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
23650	081	030	36813000.511100.		3186358	01/08/25	T2	7	PAYROLL LABOR DISTRIBUTION	7710805		10,660.68
23650	081	030	36813000.511100.		3186771	01/22/25	T2	7	PAYROLL LABOR DISTRIBUTION	7722776		12,802.97
Total for Object			511100 PERMANENT SALARIES-WAGES									23,463.65
23650	081	030	36813000.511800.		3186358	01/08/25	T2	7	PAYROLL LABOR DISTRIBUTION	7710805		1,730.91
23650	081	030	36813000.511800.		3186771	01/22/25	T2	7	PAYROLL LABOR DISTRIBUTION	7722776		256.15
Total for Object			511800 COMPENSATORY TIME PAID									1,987.06
23650	081	030	36813000.512100.		3186358	01/08/25	T2	7	PAYROLL LABOR DISTRIBUTION	7710805		988.90
23650	081	030	36813000.512100.		3186771	01/22/25	T2	7	PAYROLL LABOR DISTRIBUTION	7722776		691.15
Total for Object			512100 VACATION LEAVE EXPENSE									1,680.05
23650	081	030	36813000.512200.		3186358	01/08/25	T2	7	PAYROLL LABOR DISTRIBUTION	7710805		696.00
Total for Object			512200 SICK LEAVE EXPENSE									696.00
23650	081	030	36813000.512300.		3186358	01/08/25	T2	7	PAYROLL LABOR DISTRIBUTION	7710805		3,437.56
23650	081	030	36813000.512300.		3186771	01/22/25	T2	7	PAYROLL LABOR DISTRIBUTION	7722776		3,437.56
Total for Object			512300 HOLIDAY LEAVE EXPENSE									6,875.12
23650	081	030	36813000.515100.		3186359	01/08/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7710805		1,311.45
23650	081	030	36813000.515100.		3186772	01/22/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7722776		1,287.02
Total for Object			515100 RETIREMENT PLANS EXPENSE									2,598.47
23650	081	030	36813000.515200.		3186359	01/08/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7710805		1,240.21
23650	081	030	36813000.515200.		3186772	01/22/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7722776		1,215.26
Total for Object			515200 FICA EXPENSE									2,455.47
23650	081	030	36813000.515500.		3186359	01/08/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7710805		4,080.38
23650	081	030	36813000.515500.		3186772	01/22/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7722776		4,080.38
Total for Object			515500 HEALTH INSURANCE EXPENSE									8,160.76
23650	081	030	36813000.521400.		56522786	01/15/25	PV	V	AS - OCIO - IMSERVICES	7725255		638.00
Total for Object			521400 CIO CHARGES									638.00
23650	081	030	36813000.521410.		56522786	01/15/25	PV	V	AS - OCIO - IMSERVICES	7725255		266.00
Total for Object			521410 OCIO - EQUIP LEASING									266.00
23650	081	030	36813000.521411.		56522786	01/15/25	PV	V	AS - OCIO - IMSERVICES	7725255		450.00
Total for Object			521411 OCIO - PUBLIC SAFETY COMM									450.00

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Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
23650	081	030	36813000.521441.		56561024	01/24/25	PV	V	AS - OCIO - COMMUNICATIONS	7735114		385.78
Total for Object			521441 OCIO - COMMUNICATIONS									385.78
23650	081	030	36813000.522100.		56480187	01/03/25	PV	V	NEBRASKA SHERIFFS ASSOCIATION	7713263		210.00
Total for Object			522100 DUES & SUBSCRIPTION EXP									210.00
23650	081	030	36813000.531100.		24917499	01/03/25	J1	G	PURCHASE CARD TRANSACTION	7714041		16.95
23650	081	030	36813000.531100.		56504163	01/10/25	PV	V	EAGLE PRINTING & SIGN	7720256		45.20
Total for Object			531100 OFFICE SUPPLIES EXPENSE									62.15
23650	081	030	36813000.555510.		2175693	01/10/25	OV	O	TRANSUNION RISK & ALTERNATIVE	7720243		1,045.00
Total for Object			555510 SAAS SUBSCRIPTION FEES									1,045.00
23650	081	030	36813000.559100.		56489039	01/07/25	PV	V	DEPARTMENT OF HOMELAND SECURIT	7717343		25.00
Total for Object			559100 OTHER OPERATING EXP									25.00
23650	081	030	36813000.571600.		24953643	01/08/25	JE	G	CHNG OC D#56311169 GL12/2/24	7718031		172.20-
23650	081	030	36813000.571600.		24953644	01/08/25	JE	G	CHNG OC D#56311161 GL 12/2/24	7718036		172.20-
Total for Object			571600 MEALS - TAXABLE									344.40-
23650	081	030	36813000.571800.		24953643	01/08/25	JE	G	CHNG OC D#56311169 GL12/2/24	7718031		172.20
23650	081	030	36813000.571800.		24953644	01/08/25	JE	G	CHNG OC D#56311161 GL 12/2/24	7718036		172.20
Total for Object			571800 MEALS - TRAVEL STATUS									344.40
23650	081	030	36813000.573100.		56553770	01/23/25	PV	V	AS - TRANSPORTATION SERVICES B	7732734		1,325.97
Total for Object			573100 STATE-OWNED TRANSPORT									1,325.97
23650	081	030	36813000.574500.		56565097	01/27/25	PV	V	FRANKENBERG, JOHN	7735790		85.40
Total for Object			574500 PERSONAL VEHICLE MILEAGE									85.40
Total for Business Unit		36813000	GAMING ENFORCEMENT									52,409.88

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
23650	081	040	36814000.511100.		3186358	01/08/25	T2	7	PAYROLL LABOR DISTRIBUTION	7710805		4,477.95
23650	081	040	36814000.511100.		3186771	01/22/25	T2	7	PAYROLL LABOR DISTRIBUTION	7722776		3,333.08
Total for Object			511100 PERMANENT SALARIES-WAGES									7,811.03
23650	081	040	36814000.512100.		3186358	01/08/25	T2	7	PAYROLL LABOR DISTRIBUTION	7710805		1,221.33
23650	081	040	36814000.512100.		3186771	01/22/25	T2	7	PAYROLL LABOR DISTRIBUTION	7722776		2,366.21
Total for Object			512100 VACATION LEAVE EXPENSE									3,587.54
23650	081	040	36814000.512300.		3186358	01/08/25	T2	7	PAYROLL LABOR DISTRIBUTION	7710805		1,424.82
23650	081	040	36814000.512300.		3186771	01/22/25	T2	7	PAYROLL LABOR DISTRIBUTION	7722776		1,424.82
Total for Object			512300 HOLIDAY LEAVE EXPENSE									2,849.64
23650	081	040	36814000.515100.		3186359	01/08/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7710805		533.46
23650	081	040	36814000.515100.		3186772	01/22/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7722776		533.46
Total for Object			515100 RETIREMENT PLANS EXPENSE									1,066.92
23650	081	040	36814000.515200.		3186359	01/08/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7710805		525.32
23650	081	040	36814000.515200.		3186772	01/22/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7722776		525.33
Total for Object			515200 FICA EXPENSE									1,050.65
23650	081	040	36814000.515500.		3186359	01/08/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7710805		535.81
23650	081	040	36814000.515500.		3186772	01/22/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7722776		535.81
Total for Object			515500 HEALTH INSURANCE EXPENSE									1,071.62
23650	081	040	36814000.521400.		56522786	01/15/25	PV	V	AS - OCIO - IMSERVICES	7725255		616.10
Total for Object			521400 CIO CHARGES									616.10
23650	081	040	36814000.521402.		56561024	01/24/25	PV	V	AS - OCIO - COMMUNICATIONS	7735114		411.56
Total for Object			521402 OCIO - NETWORK									411.56
23650	081	040	36814000.521410.		56522786	01/15/25	PV	V	AS - OCIO - IMSERVICES	7725255		147.00
Total for Object			521410 OCIO - EQUIP LEASING									147.00
23650	081	040	36814000.521431.		56522786	01/15/25	PV	V	AS - OCIO - IMSERVICES	7725255		66.00
Total for Object			521431 OCIO - SOFTWARE RENEWAL									66.00
23650	081	040	36814000.521441.		56561024	01/24/25	PV	V	AS - OCIO - COMMUNICATIONS	7735114		316.61
Total for Object			521441 OCIO - COMMUNICATIONS									316.61

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Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
23650	081	040	36814000.531200.		24917499	01/03/25	J1	G	PURCHASE CARD TRANSACTION	7714041		13.98
Total for Object			531200 IT SUPPLIES									13.98
23650	081	040	36814000.555510.		2179493	01/23/25	OV	O	CLARIS INTERNATIONAL INC	7733821		7,215.00
Total for Object			555510 SAAS SUBSCRIPTION FEES									7,215.00
Total for Business Unit		36814000	GAMING IT									26,223.65

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
23650	081	050	36815000.511100.		3186358	01/08/25	T2	7	PAYROLL LABOR DISTRIBUTION	7710805		3,426.59
23650	081	050	36815000.511100.		3186771	01/22/25	T2	7	PAYROLL LABOR DISTRIBUTION	7722776		2,659.81
Total for Object			511100 PERMANENT SALARIES-WAGES									6,086.40
23650	081	050	36815000.511800.		3186771	01/22/25	T2	7	PAYROLL LABOR DISTRIBUTION	7722776		59.09
Total for Object			511800 COMPENSATORY TIME PAID									59.09
23650	081	050	36815000.512100.		3186358	01/08/25	T2	7	PAYROLL LABOR DISTRIBUTION	7710805		528.76
23650	081	050	36815000.512100.		3186771	01/22/25	T2	7	PAYROLL LABOR DISTRIBUTION	7722776		593.67
Total for Object			512100 VACATION LEAVE EXPENSE									1,122.43
23650	081	050	36815000.512200.		3186358	01/08/25	T2	7	PAYROLL LABOR DISTRIBUTION	7710805		274.74
23650	081	050	36815000.512200.		3186771	01/22/25	T2	7	PAYROLL LABOR DISTRIBUTION	7722776		787.28
Total for Object			512200 SICK LEAVE EXPENSE									1,062.02
23650	081	050	36815000.512300.		3186358	01/08/25	T2	7	PAYROLL LABOR DISTRIBUTION	7710805		1,057.52
23650	081	050	36815000.512300.		3186771	01/22/25	T2	7	PAYROLL LABOR DISTRIBUTION	7722776		1,057.52
Total for Object			512300 HOLIDAY LEAVE EXPENSE									2,115.04
23650	081	050	36815000.515100.		3186359	01/08/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7710805		395.96
23650	081	050	36815000.515100.		3186772	01/22/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7722776		386.21
Total for Object			515100 RETIREMENT PLANS EXPENSE									782.17
23650	081	050	36815000.515200.		3186359	01/08/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7710805		379.42
23650	081	050	36815000.515200.		3186772	01/22/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7722776		369.45
Total for Object			515200 FICA EXPENSE									748.87
23650	081	050	36815000.515500.		3186359	01/08/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7710805		908.97
23650	081	050	36815000.515500.		3186772	01/22/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7722776		908.97
Total for Object			515500 HEALTH INSURANCE EXPENSE									1,817.94
23650	081	050	36815000.521400.		56522786	01/15/25	PV	V	AS - OCIO - IMSERVICES	7725255		415.00
Total for Object			521400 CIO CHARGES									415.00
23650	081	050	36815000.521410.		56522786	01/15/25	PV	V	AS - OCIO - IMSERVICES	7725255		298.00
Total for Object			521410 OCIO - EQUIP LEASING									298.00
23650	081	050	36815000.521441.		56561024	01/24/25	PV	V	AS - OCIO - COMMUNICATIONS	7735114		241.69
Total for Object			521441 OCIO - COMMUNICATIONS									241.69

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
23650	081	050	36815000.531100.		24917499	01/03/25	J1	G	PURCHASE CARD TRANSACTION	7714041		14.49
23650	081	050	36815000.531100.		24917499	01/03/25	J1	G	PURCHASE CARD TRANSACTION	7714041		83.75
23650	081	050	36815000.531100.		24917499	01/03/25	J1	G	PURCHASE CARD TRANSACTION	7714041		17.99
23650	081	050	36815000.531100.		24917499	01/03/25	J1	G	PURCHASE CARD TRANSACTION	7714041		16.82
Total for Object			531100 OFFICE SUPPLIES EXPENSE									133.05
23650	081	050	36815000.531200.		24917499	01/03/25	J1	G	PURCHASE CARD TRANSACTION	7714041		31.78
Total for Object			531200 IT SUPPLIES									31.78
23650	081	050	36815000.545001.		56517589	01/14/25	PV	V	NEBRASKA STATE PATROL	7723168		5,339.50
Total for Object			545001 FINGERPRINT SERVICES									5,339.50
23650	081	050	36815000.554900.		2175696	01/10/25	OV	O	ONE SOURCE THE BACKGROUND CHEC	7720243		345.35
Total for Object			554900 OTHER CONTRACTUAL SERVICES									345.35
23650	081	050	36815000.573100.		56553770	01/23/25	PV	V	AS - TRANSPORTATION SERVICES B	7732734		301.92
Total for Object			573100 STATE-OWNED TRANSPORT									301.92
Total for Business Unit		36815000	GAMING LICENSE									20,900.25

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23650	081	070	36817000.511600.		3186914	01/31/25	T2	7	PAYROLL LABOR DISTRIBUTION	7734909		7,230.86
Total for Object			511600 PER DIEM PAYMENTS									7,230.86
23650	081	070	36817000.515200.		3186915	01/31/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7734909		553.14
Total for Object			515200 FICA EXPENSE									553.14
23650	081	070	36817000.521441.		56561024	01/24/25	PV	V	AS - OCIO - COMMUNICATIONS	7735114		256.86
Total for Object			521441 OCIO - COMMUNICATIONS									256.86
Total for Business Unit		36817000	COMMISSIONERS									8,040.86
Total for Division		000										194,897.72

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
23610	074	000	36100000.454300.		600821	01/22/25	RC	RB	STF Dec 2024	7731422		1,917.06-
23610	074	000	36100000.454300.		600821	01/22/25	RC	RB	STF Dec 2024	7731422		6,354.93-
23610	074	000	36100000.454300.		600821	01/22/25	RC	RB	STF Dec 2024	7731422		22,315.08-
23610	074	000	36100000.454300.		600821	01/22/25	RC	RB	STF Dec 2024	7731422		14,838.34-
Total for Object			454300 PARI-MUTUEL WAGERING TAX									45,425.41-
23610	074	000	36100000.474100.		24909598	01/02/25	JT	G	TylerTech ach & cc 12/30/24	7711889		30.00-
23610	074	000	36100000.474100.		598920	01/03/25	RC	RB	LICENSE FEES	7714470		120.00-
23610	074	000	36100000.474100.		598920	01/03/25	RC	RB	LICENSE FEES	7714470		100.00-
23610	074	000	36100000.474100.		598920	01/03/25	RC	RB	LICENSE FEES	7714470		100.00-
23610	074	000	36100000.474100.		24934189	01/06/25	JT	G	Tylertech ach & cc 01/02/25	7715309		60.00-
23610	074	000	36100000.474100.		24934189	01/06/25	JT	G	Tylertech ach & cc 01/02/25	7715309		45.00-
23610	074	000	36100000.474100.		599402	01/07/25	RC	RB	LICENSE FEES	7717126		190.00-
23610	074	000	36100000.474100.		599403	01/07/25	RC	RB	LICENSE FEES	7717147		120.00-
23610	074	000	36100000.474100.		599397	01/07/25	RC	RB	LICENSE FEES	7717737		235.00-
23610	074	000	36100000.474100.		24967158	01/10/25	JT	G	Tylertech ach & cc 01/08/25	7720440		80.00-
23610	074	000	36100000.474100.		24967158	01/10/25	JT	G	Tylertech ach & cc 01/08/25	7720440		45.00-
23610	074	000	36100000.474100.		600239	01/14/25	RC	RB	LICENSE FEES	7723139		30.00-
23610	074	000	36100000.474100.		600239	01/14/25	RC	RB	LICENSE FEES	7723139		90.00-
23610	074	000	36100000.474100.		24997109	01/14/25	JT	G	Tylertech ach & cc 01/10-01/12	7723539		155.00-
23610	074	000	36100000.474100.		600238	01/14/25	RC	RB	LICENSE FEES	7723650		115.00-
23610	074	000	36100000.474100.		600236	01/15/25	RC	RB	LICENSE FEES	7725178		30.00-
23610	074	000	36100000.474100.		600236	01/15/25	RC	RB	LICENSE FEES	7725178		30.00-
23610	074	000	36100000.474100.		600236	01/15/25	RC	RB	LICENSE FEES	7725178		50.00-
23610	074	000	36100000.474100.		600236	01/15/25	RC	RB	LICENSE FEES	7725178		30.00-
23610	074	000	36100000.474100.		600236	01/15/25	RC	RB	LICENSE FEES	7725178		30.00-
23610	074	000	36100000.474100.		600236	01/15/25	RC	RB	LICENSE FEES	7725178		50.00-
23610	074	000	36100000.474100.		600627	01/16/25	RC	RB	LICENSE FEES	7726576		65.00-
23610	074	000	36100000.474100.		25010866	01/16/25	JT	G	Tylertech ach & cc 01/14/25	7726744		130.00-
23610	074	000	36100000.474100.		25022774	01/17/25	JT	G	Tylertech ach & cc 01/15/25	7728313		70.00-
23610	074	000	36100000.474100.		25034013	01/21/25	JT	G	Tylertech ach & cc 01/16/25	7730003		135.00-
23610	074	000	36100000.474100.		25034013	01/21/25	JT	G	Tylertech ach & cc 01/16/25	7730003		90.00-
23610	074	000	36100000.474100.		601843	01/22/25	RC	RB	LICENSE FEES	7731235		65.00-
23610	074	000	36100000.474100.		601843	01/22/25	RC	RB	LICENSE FEES	7731235		30.00-
23610	074	000	36100000.474100.		601843	01/22/25	RC	RB	LICENSE FEES	7731235		75.00-
23610	074	000	36100000.474100.		601841	01/22/25	RC	RB	LICENSE FEES	7731241		30.00-
23610	074	000	36100000.474100.		601841	01/22/25	RC	RB	LICENSE FEES	7731241		30.00-
23610	074	000	36100000.474100.		601841	01/22/25	RC	RB	LICENSE FEES	7731241		95.00-
23610	074	000	36100000.474100.		601841	01/22/25	RC	RB	LICENSE FEES	7731241		15.00-

Agency 036 RACING & GAMING COMMISSION
All Objects
Division 001 AGENCY DEFINED DIVISION
As of 01/31/25
Grant

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
23610	074	000	36100000.474100.		601841	01/22/25	RC	RB	LICENSE FEES	7731241		15.00-
23610	074	000	36100000.474100.		601841	01/22/25	RC	RB	LICENSE FEES	7731241		45.00-
23610	074	000	36100000.474100.		601841	01/22/25	RC	RB	LICENSE FEES	7731241		50.00-
23610	074	000	36100000.474100.		601841	01/22/25	RC	RB	LICENSE FEES	7731241		65.00-
23610	074	000	36100000.474100.		25041287	01/22/25	JT	G	TylerTech ach & cc 01/17-01/20	7731368		110.00-
23610	074	000	36100000.474100.		601838	01/22/25	RC	RB	LICENSE FEES	7731724		30.00-
23610	074	000	36100000.474100.		601836	01/22/25	RC	RB	LICENSE FEES	7732393		30.00-
23610	074	000	36100000.474100.		601836	01/22/25	RC	RB	LICENSE FEES	7732393		65.00-
23610	074	000	36100000.474100.		601834	01/24/25	RC	RB	LICENSE FEES	7734078		50.00-
23610	074	000	36100000.474100.		601834	01/24/25	RC	RB	LICENSE FEES	7734078		15.00-
23610	074	000	36100000.474100.		601834	01/24/25	RC	RB	LICENSE FEES	7734078		50.00-
23610	074	000	36100000.474100.		601834	01/24/25	RC	RB	LICENSE FEES	7734078		30.00-
23610	074	000	36100000.474100.		601834	01/24/25	RC	RB	LICENSE FEES	7734078		30.00-
23610	074	000	36100000.474100.		601834	01/24/25	RC	RB	LICENSE FEES	7734078		80.00-
23610	074	000	36100000.474100.		25056049	01/24/25	JT	G	Tylertech ach & cc 01/22/25	7734330		175.00-
23610	074	000	36100000.474100.		25056049	01/24/25	JT	G	Tylertech ach & cc 01/22/25	7734330		135.00-
23610	074	000	36100000.474100.		601962	01/27/25	RC	RB	LICENSE FEES	7735715		20.00-
23610	074	000	36100000.474100.		601962	01/27/25	RC	RB	LICENSE FEES	7735715		55.00-
23610	074	000	36100000.474100.		25063531	01/27/25	JT	G	Tylertech ach & cc 01/23/25	7735845		205.00-
23610	074	000	36100000.474100.		25063531	01/27/25	JT	G	Tylertech ach & cc 01/23/25	7735845		45.00-
23610	074	000	36100000.474100.		602864	01/28/25	RC	RB	LICENSE FEES	7737223		95.00-
23610	074	000	36100000.474100.		602864	01/28/25	RC	RB	LICENSE FEES	7737223		75.00-
23610	074	000	36100000.474100.		602864	01/28/25	RC	RB	LICENSE FEES	7737223		30.00-
23610	074	000	36100000.474100.		602864	01/28/25	RC	RB	LICENSE FEES	7737223		30.00-
23610	074	000	36100000.474100.		602864	01/28/25	RC	RB	LICENSE FEES	7737223		30.00-
23610	074	000	36100000.474100.		602864	01/28/25	RC	RB	LICENSE FEES	7737223		30.00-
23610	074	000	36100000.474100.		602864	01/28/25	RC	RB	LICENSE FEES	7737223		30.00-
23610	074	000	36100000.474100.		602864	01/28/25	RC	RB	LICENSE FEES	7737223		15.00-
23610	074	000	36100000.474100.		602864	01/28/25	RC	RB	LICENSE FEES	7737223		45.00-
23610	074	000	36100000.474100.		25072230	01/28/25	JT	G	Tylertech ach & cc 01/24-01/26	7737287		200.00-
23610	074	000	36100000.474100.		602862	01/28/25	RC	RB	LICENSE FEES	7737875		30.00-
23610	074	000	36100000.474100.		602862	01/28/25	RC	RB	LICENSE FEES	7737875		175.00-
23610	074	000	36100000.474100.		602862	01/28/25	RC	RB	LICENSE FEES	7737875		150.00-
23610	074	000	36100000.474100.		25091244	01/29/25	JT	G	TylerTech ach & cc 01/27/25	7739069		35.00-
23610	074	000	36100000.474100.		602863	01/29/25	RC	RB	LICENSE FEES	7739108		20.00-
23610	074	000	36100000.474100.		602863	01/29/25	RC	RB	LICENSE FEES	7739108		15.00-
23610	074	000	36100000.474100.		602863	01/29/25	RC	RB	LICENSE FEES	7739108		15.00-
23610	074	000	36100000.474100.		602863	01/29/25	RC	RB	LICENSE FEES	7739108		80.00-
23610	074	000	36100000.474100.		602863	01/29/25	RC	RB	LICENSE FEES	7739108		50.00-

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
23610	074	000	36100000.474100.		602863	01/29/25	RC	RB	LICENSE FEES	7739108		65.00-
23610	074	000	36100000.474100.		602863	01/29/25	RC	RB	LICENSE FEES	7739108		30.00-
23610	074	000	36100000.474100.		602863	01/29/25	RC	RB	LICENSE FEES	7739108		15.00-
23610	074	000	36100000.474100.		602863	01/29/25	RC	RB	LICENSE FEES	7739108		50.00-
23610	074	000	36100000.474100.		602863	01/29/25	RC	RB	LICENSE FEES	7739108		30.00-
23610	074	000	36100000.474100.		602863	01/29/25	RC	RB	LICENSE FEES	7739108		30.00-
23610	074	000	36100000.474100.		602863	01/29/25	RC	RB	LICENSE FEES	7739108		80.00-
23610	074	000	36100000.474100.		602861	01/30/25	RC	RB	LICENSE FEES	7740729		130.00-
23610	074	000	36100000.474100.		602861	01/30/25	RC	RB	LICENSE FEES	7740729		60.00-
23610	074	000	36100000.474100.		25098765	01/30/25	JT	G	TylerTech ach & cc 01/28/25	7740929		145.00-
23610	074	000	36100000.474100.		25098765	01/30/25	JT	G	TylerTech ach & cc 01/28/25	7740929		45.00-
23610	074	000	36100000.474100.		25105605	01/31/25	JT	G	TylerTech ach & cc 01/29/25	7741836		175.00-
23610	074	000	36100000.474100.		25105605	01/31/25	JT	G	TylerTech ach & cc 01/29/25	7741836		45.00-
23610	074	000	36100000.474100.		602989	01/31/25	RC	RB	LICENSE FEES	7741890		75.00-
23610	074	000	36100000.474100.		602989	01/31/25	RC	RB	LICENSE FEES	7741890		60.00-
23610	074	000	36100000.474100.		602989	01/31/25	RC	RB	LICENSE FEES	7741890		90.00-
23610	074	000	36100000.474100.		602989	01/31/25	RC	RB	LICENSE FEES	7741890		50.00-
23610	074	000	36100000.474100.		602989	01/31/25	RC	RB	LICENSE FEES	7741890		65.00-
23610	074	000	36100000.474100.		602989	01/31/25	RC	RB	LICENSE FEES	7741890		40.00-
Total for Object			474100 GENERAL BUSINESS FEES									6,295.00-
23610	074	000	36100000.481100.		25004119	01/15/25	JE	G	OIP Dec 24 3.09994%	7726259		1,130.90-
Total for Object			481100 INVESTMENT INCOME									1,130.90-
23610	074	000	36100000.521100.		56504168	01/10/25	PV	V	FONNER PARK	7720256		33.21
Total for Object			521100 POSTAGE EXPENSE									33.21
23610	074	000	36100000.524600.		24882848	01/08/25	JE	G	RENT & LB530 JAN 2025 - OTHER	7705980		2,237.96
Total for Object			524600 RENT EXPENSE-BUILDINGS									2,237.96
23610	074	000	36100000.531100.		24917499	01/03/25	J1	G	PURCHASE CARD TRANSACTION	7714041		67.15
23610	074	000	36100000.531100.		24917499	01/03/25	J1	G	PURCHASE CARD TRANSACTION	7714041		67.15-
23610	074	000	36100000.531100.		24917499	01/03/25	J1	G	PURCHASE CARD TRANSACTION	7714041		13.43
23610	074	000	36100000.531100.		24917499	01/03/25	J1	G	PURCHASE CARD TRANSACTION	7714041		13.43
Total for Object			531100 OFFICE SUPPLIES EXPENSE									26.86
23610	074	000	36100000.571100.		24917451	01/03/25	J1	G	PURCHASE CARD TRANSACTION	7714041		2,092.92
23610	074	000	36100000.571100.		24917499	01/03/25	J1	G	PURCHASE CARD TRANSACTION	7714041		109.73
23610	074	000	36100000.571100.		56484366	01/06/25	PV	V	HAMPTON INN COLUMBUS	7715127		106.42

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
Total for Object			571100 LODGING									2,309.07
23610	074	000	36100000.586900.		24916703	01/03/25	JE	G	Chng FA D#23026212 GL3/4/2024	7713302		249.38
23610	074	000	36100000.586900.		24916703	01/03/25	JE	G	Chng FA D#23026212 GL3/4/2024	7713302		249.38-
Total for Object			586900 OTHER FIXED ASSETS									
Total for Business Unit		36100000	ADMINISTRATION									48,244.21-
Total for Division		001										48,244.21-
Total for Agency		036	RACING & GAMING COMMISSION									146,653.51

	FY24/25 Budget	Actual 1/31/2025	Time Elapse 58.90%
Racing Fund 23610			
PSL	232,200.00	51,550.10	22.20%
Benefits	45,669.00	12,122.76	26.54%
Operation	377,501.37	52,783.54	13.98%
Travel	78,500.00	32,037.90	40.81%
Capital Outlay		-	0.00%
Total Expenses	**733,870.37**	**148,494.30**	**20.23%**
Pari Mutuel tax-454300	600,000.00	356,133.04	59.36%
License Fees - 474100	45,000.00	12,370.00	27.49%
Racing days fee - 474101	1,500.00	6,700.00	
Misc reimburse - 474102		4,717.50	
Lab test reimburse - 474103			
Investment Income-481100	2,000.00	6,399.12	319.96%
Total Revenue	**648,500.00**	**386,319.66**	**59.57%**
Track Dist Fund 23620			
Govt Aid	120,000.00	31,387.46	26.16%
Total Expenses	**120,000.00**	**31,387.46**	**26.16%**
Pari Mutuel tax-454300	75,000.00	31,396.48	
Investment Income-481100	500.00	246.33	
Total Revenue	**75,500.00**	**31,642.81**	**41.91%**
Grand Total Prg 074			
PSL	232,200.00	51,550.10	22.20%
Benefits	45,669.00	12,122.76	26.54%
Operation	377,501.37	52,783.54	13.98%
Travel	78,500.00	32,037.90	40.81%
Capital Outlay	-	-	0.00%
Govt Aid	120,000.00	31,387.46	
Total Expenses	**853,870.37**	**179,881.76**	**21.07%**
Pari Mutuel tax-454300	675,000.00	387,529.52	57.41%
License Fees - 474100	45,000.00	12,370.00	27.49%
Racing days fee - 474101	1,500.00	6,700.00	446.67%
Misc reimburse - 474102	-	4,717.50	
Lab test reimburse - 474103	-	-	
Investment Income-481100	2,500.00	6,645.45	265.82%
Total Revenue	**724,000.00**	**417,962.47**	**57.73%**

Fund Summary	**23610**
General Cash	500,390.82
Liabilities	168.96
Cash balance	**500,221.86**

Fund Summary	**23620**
General Cash	14,078.37
Liabilities	3,750.37
Cash balance	**10,328.00**

	FY24/25 Budget	Actual 1/31/2025	Time Elapse 58.90%
Administration			
PSL	623,030.00	261,804.64	42.02%
Benefits	298,477.00	87,342.90	29.26%
Operation	495,887.00	228,084.86	46.00%
Travel	19,000.00	4,220.37	22.21%
Capital Outlay	-		0.00%
Total Expenses	**1,436,394.00**	**581,452.77**	**40.48%**
Business Fees	700,000.00	595,670.00	85.10%
Annual fee	4,000,000.00	4,000,000.00	100.00%
Investment Income	42,000.00	45,941.05	109.38%
Reim Non Govt	200.00	316.43	158.22%
Surplus Sales	-	18.40	
Total Revenue	**4,742,200.00**	**4,641,945.88**	**97.89%**
Compliance			
PSL	773,164.00	376,624.26	48.71%
Benefits	341,450.00	112,292.60	32.89%
Operation	39,000.00	22,405.11	57.45%
Travel	24,100.00	18,572.61	77.06%
Capital Outlay	-	-	0.00%
Total Expenses	**1,177,714.00**	**529,894.58**	**44.99%**
Enforcement			
PSL	558,418.00	241,589.24	43.26%
Benefits	281,828.00	94,834.01	33.65%
Operation	88,800.00	25,004.45	28.16%
Travel	33,000.00	14,430.93	43.73%
Capital Outlay	3,000.00	-	0.00%
Total Expenses	**965,046.00**	**375,858.63**	**38.95%**
IT			
PSL	185,226.00	106,517.85	57.51%
Benefits	41,072.00	23,581.93	57.42%
Operation	187,300.00	73,870.19	39.44%
Travel	5,500.00	1,025.13	18.64%
Capital Outlay	-	-	0.00%
Total Expenses	**419,098.00**	**204,995.10**	**48.91%**
Licensing			
PSL	171,332.00	91,662.79	53.50%
Benefits	122,269.00	27,725.68	22.68%
Operation	106,300.00	68,892.15	64.81%
Travel	9,200.00	2,102.00	22.85%
Capital Outlay	-	-	0.00%
Total Expenses	**409,101.00**	**190,382.62**	**46.54%**
Commissioners			
PSL	86,771.00	50,616.02	
Benefits	6,640.00	3,872.12	
Operation	4,000.00	2,054.88	
Travel	17,900.00	4,635.15	
Total Expenses	**115,311.00**	**61,178.17**	
Extra Appropriation			
PSL	1,132,998.00	-	
Benefits	-	-	
Operation	2,745,271.32	-	
Travel	-	-	
Total Expenses	**3,878,269.32**	**-**	

Grand Total Prg 081	FY24/25 Budget	Actual 1/31/2025	58.90%
	Fund 23650		
PSL	3,530,939.00	1,128,814.80	31.97%
Benefits	1,091,736.00	349,649.24	32.03%
Operation	3,666,558.32	420,311.64	11.46%
Travel	108,700.00	44,986.19	41.39%
Capital Outlay	3,000.00	-	0.00%
Total Expenses	**8,400,933.32**	**1,943,761.87**	**23.14%**
Business Fees	700,000.00	595,670.00	85.10%
Annual Fee	4,000,000.00	4,000,000.00	100.00%
Investment Income	42,000.00	45,941.05	109.38%
Reim Non Govt	200.00	316.43	158.22%
Surplus Sales	-	18.40	
Total Revenue	**4,742,200.00**	**4,641,945.88**	**97.89%**

Fund Summary

	23650
General Cash	7,526,042.34
Liabilities	919,560.41
Fund Balance	**6,606,481.93**

Self Exclusion fund

Fund Summary

		23651
General Cash		1,562.94
Liabilities		-
Fund Balance		**1,562.94**
Operations		
Other Operating Exp	-	0
Revenue		
Fines, Forfeits		
Investment Income		30.68
Total Revenue		**30.68**

Information from Workday

Division	**# of FTE**	**Vacancies**	**Filled**
Admin	9.00	-	9.00
Compliance	11.00	-	11.00
Enforcement	8.00	2.00	6.00
IT	2.00	-	2.00
Licensing	6.00	2.00	4.00
Total	**36.00**	**4.00**	**32.00**
Commissioner	7.00	-	7.00

	FY24/25 Budget	Actual 2/28/2025	Time Elapse 66.58%
Racing Fund 23610			
PSL	232,200.00	52,220.91	22.49%
Benefits	45,669.00	12,362.60	27.07%
Operation	377,501.37	61,383.40	16.26%
Travel	78,500.00	35,617.00	45.37%
Capital Outlay		-	0.00%
Total Expenses	**733,870.37**	**161,583.91**	**22.02%**
Pari Mutuel tax-454300	600,000.00	414,485.99	69.08%
License Fees - 474100	45,000.00	31,586.00	70.19%
Racing days fee - 474101	1,500.00	6,700.00	
Misc reimburse - 474102		4,717.50	
Lab test reimburse - 474103			
Investment Income-481100	2,000.00	7,576.81	378.84%
Total Revenue	**648,500.00**	**465,066.30**	**71.71%**
Track Dist Fund 23620			
Govt Aid	120,000.00	36,418.49	30.35%
Total Expenses	**120,000.00**	**36,418.49**	**30.35%**
Pari Mutuel tax-454300	75,000.00	36,427.51	
Investment Income-481100	500.00	275.47	
Total Revenue	**75,500.00**	**36,702.98**	**48.61%**
Grand Total Prg 074			
PSL	232,200.00	52,220.91	22.49%
Benefits	45,669.00	12,362.60	27.07%
Operation	377,501.37	61,383.40	16.26%
Travel	78,500.00	35,617.00	45.37%
Capital Outlay	-	-	0.00%
Govt Aid	120,000.00	36,418.49	
Total Expenses	**853,870.37**	**198,002.40**	**23.19%**
Pari Mutuel tax-454300	675,000.00	450,913.50	66.80%
License Fees - 474100	45,000.00	31,586.00	70.19%
Racing days fee - 474101	1,500.00	6,700.00	446.67%
Misc reimburse - 474102	-	4,717.50	
Lab test reimburse - 474103	-	-	
Investment Income-481100	2,500.00	7,852.28	314.09%
Total Revenue	**724,000.00**	**501,769.28**	**69.31%**

Fund Summary	**23610**
General Cash	572,943.59
Liabilities	7,064.70
Cash balance	**565,878.89**

Fund Summary	**23620**
General Cash	15,388.17
Liabilities	5,031.03
Cash balance	**10,357.14**

	FY24/25 Budget	Actual 2/28/2025	Time Elapse 66.58%
Administration			
PSL	623,030.00	311,199.67	49.95%
Benefits	298,477.00	104,730.49	35.09%
Operation	495,887.00	283,276.84	57.13%
Travel	19,000.00	7,995.89	42.08%
Capital Outlay	-		0.00%
Total Expenses	**1,436,394.00**	**707,202.89**	**49.23%**
Business Fees	700,000.00	654,820.00	93.55%
Annual fee	4,000,000.00	4,000,000.00	100.00%
Investment Income	42,000.00	45,941.05	109.38%
Reim Non Govt	200.00	424.53	212.27%
Surplus Sales	-	18.40	
Total Revenue	**4,742,200.00**	**4,701,203.98**	**99.14%**
Compliance			
PSL	773,164.00	428,275.09	55.39%
Benefits	341,450.00	128,056.24	37.50%
Operation	39,000.00	25,240.50	64.72%
Travel	24,100.00	22,237.05	92.27%
Capital Outlay	-	-	0.00%
Total Expenses	**1,177,714.00**	**603,808.88**	**51.27%**
Enforcement			
PSL	558,418.00	274,815.86	49.21%
Benefits	281,828.00	107,825.37	38.26%
Operation	88,800.00	28,591.55	32.20%
Travel	33,000.00	16,907.24	51.23%
Capital Outlay	3,000.00	-	0.00%
Total Expenses	**965,046.00**	**428,140.02**	**44.36%**
IT			
PSL	185,226.00	120,766.05	65.20%
Benefits	41,072.00	26,771.11	65.18%
Operation	187,300.00	77,593.48	41.43%
Travel	5,500.00	1,025.13	18.64%
Capital Outlay	-	-	0.00%
Total Expenses	**419,098.00**	**226,155.77**	**53.96%**
Licensing			
PSL	171,332.00	101,567.18	59.28%
Benefits	122,269.00	30,854.50	25.23%
Operation	106,300.00	77,943.85	73.32%
Travel	9,200.00	4,707.54	51.17%
Capital Outlay	-	-	0.00%
Total Expenses	**409,101.00**	**215,073.07**	**52.57%**
Commissioners			
PSL	86,771.00	57,846.88	
Benefits	6,640.00	4,425.33	
Operation	4,000.00	2,381.29	
Travel	17,900.00	6,041.55	
Total Expenses	**115,311.00**	**70,695.05**	
Extra Appropriation			
PSL	1,132,998.00	-	
Benefits	-	-	
Operation	2,745,271.32	-	
Travel	-	-	
Total Expenses	**3,878,269.32**	**-**	

Grand Total Prg 081	FY24/25 Budget **Fund 23650**	Actual 2/28/2025	66.58%
PSL	3,530,939.00	1,294,470.73	36.66%
Benefits	1,091,736.00	402,663.04	36.88%
Operation	3,666,558.32	495,027.51	13.50%
Travel	108,700.00	58,914.40	54.20%
Capital Outlay	3,000.00	-	0.00%
Total Expenses	**8,400,933.32**	**2,251,075.68**	**26.80%**
Business Fees	700,000.00	654,820.00	93.55%
Annual Fee	4,000,000.00	4,000,000.00	100.00%
Investment Income	42,000.00	45,941.05	109.38%
Reim Non Govt	200.00	424.53	212.27%
Surplus Sales	-	18.40	
Total Revenue	**4,742,200.00**	**4,701,203.98**	**99.14%**

Fund Summary

23650	
General Cash	6,716,981.58
Liabilities	358,555.36
Fund Balance	**6,358,426.22**

Self Exclusion fund

Fund Summary

23651		
General Cash		2,740.87
Liabilities		-
Fund Balance		**2,740.87**
Operations		
Other Operating Exp	-	0
Revenue		
Fines, Forfeits		1,173.98
Investment Income		34.63
Total Revenue		**1,208.61**

Information from Workday

Division	**# of FTE**	**Vacancies**	**Filled**
Admin	9.00	-	9.00
Compliance	11.00	-	11.00
Enforcement	8.00	2.00	6.00
IT	2.00	-	2.00
Licensing	6.00	2.00	4.00
Total	**36.00**	**4.00**	**32.00**
Commissioner	7.00	-	7.00

Agency 036 RACING & GAMING COMMISSION
All Objects
Division 000 AGENCY DEFINED DIVISION
As of 02/28/25
Grant

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
23651	081	100	36520000.481100.		25255260	02/21/25	JE	G	OIP Jan 25 2.97751%	7764684		3.95-
Total for Object			481100 INVESTMENT INCOME									3.95-
23651	081	100	36520000.485100.		603389	02/04/25	RC	RB	LICENSE FEES	7746282		970.00-
23651	081	100	36520000.485100.		603389	02/04/25	RC	RB	LICENSE FEES	7746282		203.98-
Total for Object			485100 FINES FORFEITS & PENALTI									1,173.98-
Total for Business Unit			36520000 SELF EXCLUSION WINNINGS									1,177.93-

Agency 036 RACING & GAMING COMMISSION All Objects
Division 000 AGENCY DEFINED DIVISION As of 02/28/25
Grant

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
23620	074	100	36800000.454300.		605056	02/14/25	RC	RB	JAN 2025 STF	7757435		216.58-
23620	074	100	36800000.454300.		605056	02/14/25	RC	RB	JAN 2025 STF	7757435		1,988.40-
23620	074	100	36800000.454300.		605056	02/14/25	RC	RB	JAN 2025 STF	7757435		2,133.72-
23620	074	100	36800000.454300.		605770	02/18/25	RC	RB	Jan 2025 STF	7758648		692.33-
Total for Object			454300 PARI-MUTUEL WAGERING TAX									5,031.03-
23620	074	100	36800000.481100.		25255260	02/21/25	JE	G	OIP Jan 25 2.97751%	7764684		29.14-
Total for Object			481100 INVESTMENT INCOME									29.14-
23620	074	100	36800000.599100.		56856381	02/18/25	PV	V	COLUMBUS EXPOSITION & RACING I	7758779		1,217.18
23620	074	100	36800000.599100.		56856386	02/18/25	PV	V	SOUTH SIOUX CITY RACING & EVEN	7758779		81.15
23620	074	100	36800000.599100.		56856394	02/18/25	PV	V	FONNER PARK	7758779		2,515.52
23620	074	100	36800000.599100.		56856401	02/18/25	PV	V	LEGACY DOWNS	7758779		1,217.18
Total for Object			599100 OTHER GOVERNMENT AID									5,031.03
Total for Business Unit		36800000	EXOTIC WAGERING TRACK DIST									29.14-

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
23650	081	010	36811000.474100.		603394	02/03/25	RC	RB	LICENSE FEES	7743819		4,750.00-
23650	081	010	36811000.474100.		603394	02/03/25	RC	RB	LICENSE FEES	7743819		175.00-
23650	081	010	36811000.474100.		603391	02/03/25	RC	RB	LICENSE FEES	7744202		550.00-
23650	081	010	36811000.474100.		603390	02/03/25	RC	RB	LICENSE FEES	7744430		100.00-
23650	081	010	36811000.474100.		603390	02/03/25	RC	RB	LICENSE FEES	7744430		25.00-
23650	081	010	36811000.474100.		603393	02/04/25	RC	RB	LICENSE FEES	7745373		4,375.00-
23650	081	010	36811000.474100.		603389	02/04/25	RC	RB	LICENSE FEES	7746282		10,450.00-
23650	081	010	36811000.474100.		604047	02/06/25	RC	RB	LICENSE FEES	7749062		6,400.00-
23650	081	010	36811000.474100.		604579	02/07/25	RC	RB	LICENSE FEES	7750469		3,500.00-
23650	081	010	36811000.474100.		604579	02/07/25	RC	RB	LICENSE FEES	7750469		25.00-
23650	081	010	36811000.474100.		604578	02/11/25	RC	RB	LICENSE FEES	7752926		200.00-
23650	081	010	36811000.474100.		604578	02/11/25	RC	RB	LICENSE FEES	7752926		105.00-
23650	081	010	36811000.474100.		604578	02/11/25	RC	RB	LICENSE FEES	7752926		2,425.00-
23650	081	010	36811000.474100.		604578	02/11/25	RC	RB	LICENSE FEES	7752926		100.00-
23650	081	010	36811000.474100.		605058	02/14/25	RC	RB	LICENSE FEES	7757396		2,355.00-
23650	081	010	36811000.474100.		605058	02/14/25	RC	RB	LICENSE FEES	7757396		25.00-
23650	081	010	36811000.474100.		605058	02/14/25	RC	RB	LICENSE FEES	7757396		6,600.00-
23650	081	010	36811000.474100.		605064	02/14/25	RC	RB	LICENSE FEES	7757468		50.00-
23650	081	010	36811000.474100.		605771	02/18/25	RC	RB	LICENSE FEES	7759171		6,000.00-
23650	081	010	36811000.474100.		605769	02/19/25	RC	RB	LICENSE FEES	7760426		100.00-
23650	081	010	36811000.474100.		606751	02/21/25	RC	RB	LICENSE FEES	7763783		500.00-
23650	081	010	36811000.474100.		606755	02/24/25	RC	RB	LICENSING FEES	7765000		100.00-
23650	081	010	36811000.474100.		606970	02/26/25	RC	RB	LICENSE FEES	7767017		335.00-
23650	081	010	36811000.474100.		606970	02/26/25	RC	RB	LICENSE FEES	7767017		3,665.00-
23650	081	010	36811000.474100.		606970	02/26/25	RC	RB	LICENSE FEES	7767017		1,990.00-
23650	081	010	36811000.474100.		606970	02/26/25	RC	RB	LICENSE FEES	7767017		1,050.00-
23650	081	010	36811000.474100.		606970	02/26/25	RC	RB	LICENSE FEES	7767017		845.00-
23650	081	010	36811000.474100.		606970	02/26/25	RC	RB	LICENSE FEES	7767017		2,355.00-
Total for Object			474100 GENERAL BUSINESS FEES									59,150.00-
23650	081	010	36811000.484500.		25141153	02/06/25	JE	G	Q4 2024 PCARD REBATE	7749370		108.10-
Total for Object			484500 REIMB NON-GOVT SOURCES									108.10-
23650	081	010	36811000.511100.		3187165	02/05/25	T2	7	PAYROLL LABOR DISTRIBUTION	7738930		21,181.18
23650	081	010	36811000.511100.		3187275	02/19/25	T2	7	PAYROLL LABOR DISTRIBUTION	7752568		23,870.25
Total for Object			511100 PERMANENT SALARIES-WAGES									45,051.43
23650	081	010	36811000.512100.		3187165	02/05/25	T2	7	PAYROLL LABOR DISTRIBUTION	7738930		137.53
23650	081	010	36811000.512100.		3187275	02/19/25	T2	7	PAYROLL LABOR DISTRIBUTION	7752568		441.42

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
Total for Object			512100 VACATION LEAVE EXPENSE									578.95
23650	081	010	36811000.512200.		3187165	02/05/25	T2	7	PAYROLL LABOR DISTRIBUTION	7738930		866.07
23650	081	010	36811000.512200.		3187275	02/19/25	T2	7	PAYROLL LABOR DISTRIBUTION	7752568		377.25
Total for Object			512200 SICK LEAVE EXPENSE									1,243.32
23650	081	010	36811000.512300.		3187165	02/05/25	T2	7	PAYROLL LABOR DISTRIBUTION	7738930		2,521.33
Total for Object			512300 HOLIDAY LEAVE EXPENSE									2,521.33
23650	081	010	36811000.515100.		3187166	02/05/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7738930		1,812.14
23650	081	010	36811000.515100.		3187276	02/19/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7752568		1,810.86
Total for Object			515100 RETIREMENT PLANS EXPENSE									3,623.00
23650	081	010	36811000.515200.		3187166	02/05/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7738930		1,751.75
23650	081	010	36811000.515200.		3187276	02/19/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7752568		1,750.42
Total for Object			515200 FICA EXPENSE									3,502.17
23650	081	010	36811000.515500.		3187166	02/05/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7738930		5,131.21
23650	081	010	36811000.515500.		3187276	02/19/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7752568		5,131.21
Total for Object			515500 HEALTH INSURANCE EXPENSE									10,262.42
23650	081	010	36811000.521100.		25248032	02/21/25	JE	G	Postage 20250101 - 20250131	7763362		3.32
Total for Object			521100 POSTAGE EXPENSE									3.32
23650	081	010	36811000.521400.		56842880	02/14/25	PV	V	AS - OCIO - IMSERVICES	7757234		815.74
Total for Object			521400 CIO CHARGES									815.74
23650	081	010	36811000.521410.		56842880	02/14/25	PV	V	AS - OCIO - IMSERVICES	7757234		386.00
Total for Object			521410 OCIO - EQUIP LEASING									386.00
23650	081	010	36811000.521441.		57021184	02/26/25	PV	V	AS - OCIO - COMMUNICATIONS	7766885		680.94
Total for Object			521441 OCIO - COMMUNICATIONS									680.94
23650	081	010	36811000.521500.		25033949	02/20/25	JE	G	COPY SERVICES OCT-DEC 2024	7729705		1,117.60
23650	081	010	36811000.521500.		25120398	02/04/25	J1	G	PURCHASE CARD TRANSACTION	7745360		7.91
Total for Object			521500 PUBLICATION & PRINT EXP									1,125.51
23650	081	010	36811000.522100.		25120445	02/04/25	J1	G	PURCHASE CARD TRANSACTION	7745360		200.00
Total for Object			522100 DUES & SUBSCRIPTION EXP									200.00

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
23650	081	010	36811000.523900.		56809165	02/13/25	PV	V	AS - PERSONNEL DIVISION	7756026		8.12
Total for Object			523900 TEAMMATE RECOGNITION									8.12
23650	081	010	36811000.524600.		25063604	02/07/25	JE	G	RENT & LB530 FEBR 2025 - OTHER	7736486		20,141.61
Total for Object			524600 RENT EXPENSE-BUILDINGS									20,141.61
23650	081	010	36811000.531100.		24909703	02/03/25	JE	G	OFFICE DEPOT DEC 2024	7712689		124.13
23650	081	010	36811000.531100.		25120445	02/04/25	J1	G	PURCHASE CARD TRANSACTION	7745360		26.92
23650	081	010	36811000.531100.		25120445	02/04/25	J1	G	PURCHASE CARD TRANSACTION	7745360		15.99
23650	081	010	36811000.531100.		25120445	02/04/25	J1	G	PURCHASE CARD TRANSACTION	7745360		24.04
23650	081	010	36811000.531100.		25120445	02/04/25	J1	G	PURCHASE CARD TRANSACTION	7745360		15.98
23650	081	010	36811000.531100.		25120445	02/04/25	J1	G	PURCHASE CARD TRANSACTION	7745360		47.74
23650	081	010	36811000.531100.		56871735	02/19/25	PV	V	EAGLE PRINTING & SIGN	7760506		25.10
Total for Object			531100 OFFICE SUPPLIES EXPENSE									279.90
23650	081	010	36811000.531200.		25120445	02/04/25	J1	G	PURCHASE CARD TRANSACTION	7745360		7.87
Total for Object			531200 IT SUPPLIES									7.87
23650	081	010	36811000.534900.		56668569	02/04/25	PV	V	CULLIGAN OF GRAND ISLAND	7745191		15.00
23650	081	010	36811000.534900.		25120445	02/04/25	J1	G	PURCHASE CARD TRANSACTION	7745360		55.14
23650	081	010	36811000.534900.		56728728	02/07/25	PV	V	CULLIGAN OF LINCOLN - PURCHASI	7749873		112.00
23650	081	010	36811000.534900.		56728735	02/07/25	PV	V	CULLIGAN OF LINCOLN - PURCHASI	7749873		12.50
Total for Object			534900 MISCELLANEOUS SUP EXP									194.64
23650	081	010	36811000.539500.		56668677	02/04/25	PC	V	Purchase Card Offset	7745278		9,592.63
23650	081	010	36811000.539500.		56668677	02/04/25	PC	V	Purchase Card Offset	7745278		162.91
23650	081	010	36811000.539500.		25120398	02/04/25	J1	G	PURCHASE CARD TRANSACTION	7745360		162.91-
23650	081	010	36811000.539500.		25120445	02/04/25	J1	G	PURCHASE CARD TRANSACTION	7745360		9,592.63-
Total for Object			539500 PURCHASING CARD SUSPENSE									
23650	081	010	36811000.547100.		56937217	02/24/25	PV	V	AS - PERSONNEL DIVISION	7764198		49.00
23650	081	010	36811000.547100.		2189812	02/28/25	OV	O	GAMING LABORATORIES INTERNATIO	7769710		29,200.00
23650	081	010	36811000.547100.		2189812	02/28/25	OV	O	GAMING LABORATORIES INTERNATIO	7769710		1,980.00
Total for Object			547100 EDUCATIONAL SERVICES									31,229.00
23650	081	010	36811000.554100.		56775566	02/11/25	PV	V	SPECTRUM	7752443		119.33
Total for Object			554100 DATA SERVICES									119.33

Agency 036 RACING & GAMING COMMISSION All Objects
Division 000 AGENCY DEFINED DIVISION As of 02/28/25
Grant

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
23650	081	010	36811000.571800.		56981921	02/25/25	PV	V	HOLMAN, LAURIE L	7765663		99.40
Total for Object			571800 MEALS - TRAVEL STATUS									99.40
23650	081	010	36811000.573100.		56871952	02/19/25	PV	V	AS - TRANSPORTATION SERVICES B	7760590		157.93
Total for Object			573100 STATE-OWNED TRANSPORT									157.93
23650	081	010	36811000.574500.		56981921	02/25/25	PV	V	HOLMAN, LAURIE L	7765663		134.40
Total for Object			574500 PERSONAL VEHICLE MILEAGE									134.40
23650	081	010	36811000.574600.		2189812	02/28/25	OV	O	GAMING LABORATORIES INTERNATIO	7769710		3,383.79
Total for Object			574600 CONTRACTUAL SERV - TRAVEL EXP									3,383.79
Total for Business Unit		36811000	GAMING ADMIN									66,492.02

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
23650	081	020	36812000.511100.		3187165	02/05/25	T2	7	PAYROLL LABOR DISTRIBUTION	7738930		21,268.33
23650	081	020	36812000.511100.		3187275	02/19/25	T2	7	PAYROLL LABOR DISTRIBUTION	7752568		24,191.28
Total for Object			511100 PERMANENT SALARIES-WAGES									45,459.61
23650	081	020	36812000.511800.		3187165	02/05/25	T2	7	PAYROLL LABOR DISTRIBUTION	7738930		197.23
23650	081	020	36812000.511800.		3187275	02/19/25	T2	7	PAYROLL LABOR DISTRIBUTION	7752568		197.23
Total for Object			511800 COMPENSATORY TIME PAID									394.46
23650	081	020	36812000.512100.		3187165	02/05/25	T2	7	PAYROLL LABOR DISTRIBUTION	7738930		1,077.49
23650	081	020	36812000.512100.		3187275	02/19/25	T2	7	PAYROLL LABOR DISTRIBUTION	7752568		537.24
Total for Object			512100 VACATION LEAVE EXPENSE									1,614.73
23650	081	020	36812000.512200.		3187165	02/05/25	T2	7	PAYROLL LABOR DISTRIBUTION	7738930		538.21
23650	081	020	36812000.512200.		3187275	02/19/25	T2	7	PAYROLL LABOR DISTRIBUTION	7752568		899.69
Total for Object			512200 SICK LEAVE EXPENSE									1,437.90
23650	081	020	36812000.512300.		3187165	02/05/25	T2	7	PAYROLL LABOR DISTRIBUTION	7738930		2,582.53
Total for Object			512300 HOLIDAY LEAVE EXPENSE									2,582.53
23650	081	020	36812000.512600.		3187165	02/05/25	T2	7	PAYROLL LABOR DISTRIBUTION	7738930		161.60
Total for Object			512600 CIVIL LEAVE EXPENSE									161.60
23650	081	020	36812000.515100.		3187166	02/05/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7738930		1,933.83
23650	081	020	36812000.515100.		3187276	02/19/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7752568		1,933.84
Total for Object			515100 RETIREMENT PLANS EXPENSE									3,867.67
23650	081	020	36812000.515200.		3187166	02/05/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7738930		1,869.59
23650	081	020	36812000.515200.		3187276	02/19/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7752568		1,870.74
Total for Object			515200 FICA EXPENSE									3,740.33
23650	081	020	36812000.515500.		3187166	02/05/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7738930		4,077.82
23650	081	020	36812000.515500.		3187276	02/19/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7752568		4,077.82
Total for Object			515500 HEALTH INSURANCE EXPENSE									8,155.64
23650	081	020	36812000.521400.		56842880	02/14/25	PV	V	AS - OCIO - IMSERVICES	7757234		817.00
Total for Object			521400 CIO CHARGES									817.00
23650	081	020	36812000.521410.		56842880	02/14/25	PV	V	AS - OCIO - IMSERVICES	7757234		494.00
Total for Object			521410 OCIO - EQUIP LEASING									494.00

Agency 036 RACING & GAMING COMMISSION

All Objects

Division 000 AGENCY DEFINED DIVISION

As of 02/28/25

Grant

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
23650	081	020	36812000.521441.		57021184	02/26/25	PV	V	AS - OCIO - COMMUNICATIONS	7766885		613.97
Total for Object			521441 OCIO - COMMUNICATIONS									613.97
23650	081	020	36812000.522600.		56668554	02/04/25	P9	V	NEBRASKA STATE PATROL	7745172		7.00
23650	081	020	36812000.522600.		57021178	02/26/25	PV	V	NEBRASKA STATE PATROL	7766866		45.25
Total for Object			522600 JOB APPLICANT EXPENSE									52.25
23650	081	020	36812000.523900.		56809165	02/13/25	PV	V	AS - PERSONNEL DIVISION	7756026		8.72
Total for Object			523900 TEAMMATE RECOGNITION									8.72
23650	081	020	36812000.531100.		24909703	02/03/25	JE	G	OFFICE DEPOT DEC 2024	7712689		3.81
23650	081	020	36812000.531100.		25120445	02/04/25	J1	G	PURCHASE CARD TRANSACTION	7745360		25.94
23650	081	020	36812000.531100.		25120445	02/04/25	J1	G	PURCHASE CARD TRANSACTION	7745360		33.90
23650	081	020	36812000.531100.		25120445	02/04/25	J1	G	PURCHASE CARD TRANSACTION	7745360		9.98
Total for Object			531100 OFFICE SUPPLIES EXPENSE									73.63
23650	081	020	36812000.531200.		25120445	02/04/25	J1	G	PURCHASE CARD TRANSACTION	7745360		16.22
Total for Object			531200 IT SUPPLIES									16.22
23650	081	020	36812000.534900.		56982349	02/25/25	PV	V	GRAINGER - PAYMENTS	7766083		759.60
Total for Object			534900 MISCELLANEOUS SUP EXP									759.60
23650	081	020	36812000.547100.		2187885	02/21/25	OV	O	GAMING LABORATORIES INTERNATIO	7763107		29,200.00
23650	081	020	36812000.547100.		2187885	02/21/25	OV	O	GAMING LABORATORIES INTERNATIO	7763107		1,980.00
23650	081	020	36812000.547100.		2189782	02/27/25	OV	O	GAMING LABORATORIES INTERNATIO	7769455		29,200.00-
23650	081	020	36812000.547100.		2189782	02/27/25	OV	O	GAMING LABORATORIES INTERNATIO	7769455		1,980.00-
Total for Object			547100 EDUCATIONAL SERVICES									
23650	081	020	36812000.571100.		25120445	02/04/25	J1	G	PURCHASE CARD TRANSACTION	7745360		2,920.59
Total for Object			571100 LODGING									2,920.59
23650	081	020	36812000.571800.		56842851	02/14/25	PV	V	BROWN, KARL J	7757211		63.00
23650	081	020	36812000.571800.		56842857	02/14/25	PV	V	LAMPE, AUSTIN M	7757211		63.00
23650	081	020	36812000.571800.		56843212	02/14/25	PV	V	GARCIA, MARIA T	7757637		63.00
23650	081	020	36812000.571800.		56871717	02/19/25	PV	V	SKALBERG, KALLIE R	7760474		63.00
Total for Object			571800 MEALS - TRAVEL STATUS									252.00
23650	081	020	36812000.573100.		56871952	02/19/25	PV	V	AS - TRANSPORTATION SERVICES B	7760590		400.85

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
Total for Object			573100 STATE-OWNED TRANSPORT									400.85
23650	081	020	36812000.574500.		56842857	02/14/25	PV	V	LAMPE, AUSTIN M	7757211		91.00
Total for Object			574500 PERSONAL VEHICLE MILEAGE									91.00
23650	081	020	36812000.574600.		2187885	02/21/25	OV	O	GAMING LABORATORIES INTERNATIO	7763107		3,383.79
23650	081	020	36812000.574600.		2189782	02/27/25	OV	O	GAMING LABORATORIES INTERNATIO	7769455		3,383.79-
Total for Object			574600 CONTRACTUAL SERV - TRAVEL EXP									
Total for Business Unit		36812000	GAMING COMPLIANCE									73,914.30

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
23650	081	030	36813000.511100.		3187165	02/05/25	T2	7	PAYROLL LABOR DISTRIBUTION	7738930		15,235.57
23650	081	030	36813000.511100.		3187275	02/19/25	T2	7	PAYROLL LABOR DISTRIBUTION	7752568		13,304.70
Total for Object			511100 PERMANENT SALARIES-WAGES									28,540.27
23650	081	030	36813000.512100.		3187165	02/05/25	T2	7	PAYROLL LABOR DISTRIBUTION	7738930		1,164.35
23650	081	030	36813000.512100.		3187275	02/19/25	T2	7	PAYROLL LABOR DISTRIBUTION	7752568		232.00
Total for Object			512100 VACATION LEAVE EXPENSE									1,396.35
23650	081	030	36813000.512200.		3187165	02/05/25	T2	7	PAYROLL LABOR DISTRIBUTION	7738930		240.12
23650	081	030	36813000.512200.		3187275	02/19/25	T2	7	PAYROLL LABOR DISTRIBUTION	7752568		1,302.10
Total for Object			512200 SICK LEAVE EXPENSE									1,542.22
23650	081	030	36813000.512300.		3187165	02/05/25	T2	7	PAYROLL LABOR DISTRIBUTION	7738930		1,718.78
Total for Object			512300 HOLIDAY LEAVE EXPENSE									1,718.78
23650	081	030	36813000.512600.		3187275	02/19/25	T2	7	PAYROLL LABOR DISTRIBUTION	7752568		29.00
Total for Object			512600 CIVIL LEAVE EXPENSE									29.00
23650	081	030	36813000.515100.		3187166	02/05/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7738930		1,374.71
23650	081	030	36813000.515100.		3187276	02/19/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7752568		1,113.30
Total for Object			515100 RETIREMENT PLANS EXPENSE									2,488.01
23650	081	030	36813000.515200.		3187166	02/05/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7738930		1,304.84
23650	081	030	36813000.515200.		3187276	02/19/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7752568		1,037.75
Total for Object			515200 FICA EXPENSE									2,342.59
23650	081	030	36813000.515500.		3187166	02/05/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7738930		4,080.38
23650	081	030	36813000.515500.		3187276	02/19/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7752568		4,080.38
Total for Object			515500 HEALTH INSURANCE EXPENSE									8,160.76
23650	081	030	36813000.521400.		56842880	02/14/25	PV	V	AS - OCIO - IMSERVICES	7757234		638.00
Total for Object			521400 CIO CHARGES									638.00
23650	081	030	36813000.521410.		56842880	02/14/25	PV	V	AS - OCIO - IMSERVICES	7757234		266.00
Total for Object			521410 OCIO - EQUIP LEASING									266.00
23650	081	030	36813000.521411.		56842880	02/14/25	PV	V	AS - OCIO - IMSERVICES	7757234		450.00
Total for Object			521411 OCIO - PUBLIC SAFETY COMM									450.00

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
23650	081	030	36813000.521441.		57021184	02/26/25	PV	V	AS - OCIO - COMMUNICATIONS	7766885		385.78
Total for Object			521441 OCIO - COMMUNICATIONS									385.78
23650	081	030	36813000.522100.		57022126	02/26/25	PV	V	MID STATES ORGANIZED CRIME INF	7767598		100.00
Total for Object			522100 DUES & SUBSCRIPTION EXP									100.00
23650	081	030	36813000.522200.		25120445	02/04/25	J1	G	PURCHASE CARD TRANSACTION	7745360		643.92
Total for Object			522200 CONFERENCE REGISTRATION									643.92
23650	081	030	36813000.522600.		55650127	02/03/25	PV	V	NEBRASKA STATE PATROL	7572233		90.50-
23650	081	030	36813000.522600.		56668535	02/04/25	PV	V	NEBRASKA STATE PATROL	7745148		90.50
Total for Object			522600 JOB APPLICANT EXPENSE									
23650	081	030	36813000.523900.		56809165	02/13/25	PV	V	AS - PERSONNEL DIVISION	7756026		28.54
Total for Object			523900 TEAMMATE RECOGNITION									28.54
23650	081	030	36813000.531100.		24909703	02/03/25	JE	G	OFFICE DEPOT DEC 2024	7712689		12.91
23650	081	030	36813000.531100.		25120445	02/04/25	J1	G	PURCHASE CARD TRANSACTION	7745360		16.95
Total for Object			531100 OFFICE SUPPLIES EXPENSE									29.86
23650	081	030	36813000.555510.		2183629	02/05/25	OV	O	TRANSUNION RISK & ALTERNATIVE	7747625		1,045.00
Total for Object			555510 SAAS SUBSCRIPTION FEES									1,045.00
23650	081	030	36813000.571800.		56720008	02/05/25	PV	V	FRANKENBERG, JOHN	7747870		63.00
23650	081	030	36813000.571800.		56720011	02/05/25	PV	V	GOODE, JON B	7747870		119.00
23650	081	030	36813000.571800.		56856263	02/18/25	PV	V	HOLLOWAY, KIRBY L	7758583		63.00
23650	081	030	36813000.571800.		56937127	02/24/25	PV	V	GREENWALT, SCOTT J	7764111		63.00
23650	081	030	36813000.571800.		56937129	02/24/25	PV	V	SALINAS CASTILLO, SAUL E	7764111		63.00
Total for Object			571800 MEALS - TRAVEL STATUS									371.00
23650	081	030	36813000.572100.		25120445	02/04/25	J1	G	PURCHASE CARD TRANSACTION	7745360		353.37
23650	081	030	36813000.572100.		25120445	02/04/25	J1	G	PURCHASE CARD TRANSACTION	7745360		353.37
23650	081	030	36813000.572100.		25120445	02/04/25	J1	G	PURCHASE CARD TRANSACTION	7745360		353.37
Total for Object			572100 COMMERCIAL TRANSPORTATIO									1,060.11
23650	081	030	36813000.573100.		56871952	02/19/25	PV	V	AS - TRANSPORTATION SERVICES B	7760590		1,045.20
Total for Object			573100 STATE-OWNED TRANSPORT									1,045.20
Total for Business Unit		36813000	GAMING ENFORCEMENT									52,281.39

Agency 036 RACING & GAMING COMMISSION All Objects
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Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
23650	081	040	36814000.511100.		3187165	02/05/25	T2	7	PAYROLL LABOR DISTRIBUTION	7738930		6,157.23
23650	081	040	36814000.511100.		3187275	02/19/25	T2	7	PAYROLL LABOR DISTRIBUTION	7752568		6,208.20
Total for Object			511100 PERMANENT SALARIES-WAGES									12,365.43
23650	081	040	36814000.512100.		3187275	02/19/25	T2	7	PAYROLL LABOR DISTRIBUTION	7752568		915.90
Total for Object			512100 VACATION LEAVE EXPENSE									915.90
23650	081	040	36814000.512200.		3187165	02/05/25	T2	7	PAYROLL LABOR DISTRIBUTION	7738930		254.46
Total for Object			512200 SICK LEAVE EXPENSE									254.46
23650	081	040	36814000.512300.		3187165	02/05/25	T2	7	PAYROLL LABOR DISTRIBUTION	7738930		712.41
Total for Object			512300 HOLIDAY LEAVE EXPENSE									712.41
23650	081	040	36814000.515100.		3187166	02/05/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7738930		533.46
23650	081	040	36814000.515100.		3187276	02/19/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7752568		533.46
Total for Object			515100 RETIREMENT PLANS EXPENSE									1,066.92
23650	081	040	36814000.515200.		3187166	02/05/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7738930		525.32
23650	081	040	36814000.515200.		3187276	02/19/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7752568		525.32
Total for Object			515200 FICA EXPENSE									1,050.64
23650	081	040	36814000.515500.		3187166	02/05/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7738930		535.81
23650	081	040	36814000.515500.		3187276	02/19/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7752568		535.81
Total for Object			515500 HEALTH INSURANCE EXPENSE									1,071.62
23650	081	040	36814000.521400.		56842880	02/14/25	PV	V	AS - OCIO - IMSERVICES	7757234		616.10
Total for Object			521400 CIO CHARGES									616.10
23650	081	040	36814000.521402.		57021184	02/26/25	PV	V	AS - OCIO - COMMUNICATIONS	7766885		411.56
Total for Object			521402 OCIO - NETWORK									411.56
23650	081	040	36814000.521410.		56842880	02/14/25	PV	V	AS - OCIO - IMSERVICES	7757234		147.00
Total for Object			521410 OCIO - EQUIP LEASING									147.00
23650	081	040	36814000.521431.		56842880	02/14/25	PV	V	AS - OCIO - IMSERVICES	7757234		66.00
Total for Object			521431 OCIO - SOFTWARE RENEWAL									66.00
23650	081	040	36814000.521441.		57021184	02/26/25	PV	V	AS - OCIO - COMMUNICATIONS	7766885		316.68
Total for Object			521441 OCIO - COMMUNICATIONS									316.68

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All Objects

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23650	081	040	36814000.531200.		25120445	02/04/25	J1	G	PURCHASE CARD TRANSACTION	7745360		77.94
23650	081	040	36814000.531200.		25120445	02/04/25	J1	G	PURCHASE CARD TRANSACTION	7745360		32.12
23650	081	040	36814000.531200.		25120445	02/04/25	J1	G	PURCHASE CARD TRANSACTION	7745360		6.89
Total for Object			531200 IT SUPPLIES									116.95
23650	081	040	36814000.555310.		57021181	02/26/25	PV	V	CSE INC	7766874		2,049.00
Total for Object			555310 COTS LICENSE FEES									2,049.00
Total for Business Unit		36814000	GAMING IT									21,160.67

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
23650	081	050	36815000.511100.		3187165	02/05/25	T2	7	PAYROLL LABOR DISTRIBUTION	7738930		4,524.06
23650	081	050	36815000.511100.		3187275	02/19/25	T2	7	PAYROLL LABOR DISTRIBUTION	7752568		4,509.26
Total for Object			511100 PERMANENT SALARIES-WAGES									9,033.32
23650	081	050	36815000.512100.		3187165	02/05/25	T2	7	PAYROLL LABOR DISTRIBUTION	7738930		134.16
Total for Object			512100 VACATION LEAVE EXPENSE									134.16
23650	081	050	36815000.512200.		3187165	02/05/25	T2	7	PAYROLL LABOR DISTRIBUTION	7738930		100.62
23650	081	050	36815000.512200.		3187275	02/19/25	T2	7	PAYROLL LABOR DISTRIBUTION	7752568		107.53
Total for Object			512200 SICK LEAVE EXPENSE									208.15
23650	081	050	36815000.512300.		3187165	02/05/25	T2	7	PAYROLL LABOR DISTRIBUTION	7738930		528.76
Total for Object			512300 HOLIDAY LEAVE EXPENSE									528.76
23650	081	050	36815000.515100.		3187166	02/05/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7738930		395.96
23650	081	050	36815000.515100.		3187276	02/19/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7752568		345.71
Total for Object			515100 RETIREMENT PLANS EXPENSE									741.67
23650	081	050	36815000.515200.		3187166	02/05/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7738930		379.43
23650	081	050	36815000.515200.		3187276	02/19/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7752568		331.46
Total for Object			515200 FICA EXPENSE									710.89
23650	081	050	36815000.515500.		3187166	02/05/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7738930		908.97
23650	081	050	36815000.515500.		3187276	02/19/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7752568		767.29
Total for Object			515500 HEALTH INSURANCE EXPENSE									1,676.26
23650	081	050	36815000.521400.		56842880	02/14/25	PV	V	AS - OCIO - IMSERVICES	7757234		415.00
Total for Object			521400 CIO CHARGES									415.00
23650	081	050	36815000.521410.		56842880	02/14/25	PV	V	AS - OCIO - IMSERVICES	7757234		298.00
Total for Object			521410 OCIO - EQUIP LEASING									298.00
23650	081	050	36815000.521441.		57021184	02/26/25	PV	V	AS - OCIO - COMMUNICATIONS	7766885		241.69
Total for Object			521441 OCIO - COMMUNICATIONS									241.69
23650	081	050	36815000.531100.		56668611	02/04/25	PV	V	IDENTISYS INC	7745191		344.44
Total for Object			531100 OFFICE SUPPLIES EXPENSE									344.44
23650	081	050	36815000.531200.		25120445	02/04/25	J1	G	PURCHASE CARD TRANSACTION	7745360		16.22

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NIS0003
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Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
Total for Object			531200 IT SUPPLIES									16.22
23650	081	050	36815000.545001.		55650127	02/03/25	PV	V	NEBRASKA STATE PATROL	7572233		10,136.40-
23650	081	050	36815000.545001.		56668535	02/04/25	PV	V	NEBRASKA STATE PATROL	7745148		10,136.00
23650	081	050	36815000.545001.		57021178	02/26/25	PV	V	NEBRASKA STATE PATROL	7766866		7,556.75
Total for Object			545001 FINGERPRINT SERVICES									7,556.35
23650	081	050	36815000.554900.		2183365	02/04/25	OV	O	ONE SOURCE THE BACKGROUND CHEC	7746619		180.00
Total for Object			554900 OTHER CONTRACTUAL SERVICES									180.00
23650	081	050	36815000.571100.		25120445	02/04/25	J1	G	PURCHASE CARD TRANSACTION	7745360		1,725.87
Total for Object			571100 LODGING									1,725.87
23650	081	050	36815000.571800.		56871715	02/19/25	PV	V	NICKOLITE, BONNIE K	7760474		235.20
Total for Object			571800 MEALS - TRAVEL STATUS									235.20
23650	081	050	36815000.573100.		56871952	02/19/25	PV	V	AS - TRANSPORTATION SERVICES B	7760590		414.17
Total for Object			573100 STATE-OWNED TRANSPORT									414.17
23650	081	050	36815000.574500.		56871715	02/19/25	PV	V	NICKOLITE, BONNIE K	7760474		95.20
23650	081	050	36815000.574500.		56906711	02/20/25	PV	V	FORREST, RYAN K	7762009		135.10
Total for Object			574500 PERSONAL VEHICLE MILEAGE									230.30
Total for Business Unit		36815000	GAMING LICENSE									24,690.45

Agency 036 RACING & GAMING COMMISSION All Objects
Division 000 AGENCY DEFINED DIVISION As of 02/28/25
Grant

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
23650	081	070	36817000.511600.		3187538	02/28/25	T2	7	PAYROLL LABOR DISTRIBUTION	7763085		7,230.86
Total for Object			511600 PER DIEM PAYMENTS									7,230.86
23650	081	070	36817000.515200.		3187539	02/28/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7763085		553.21
Total for Object			515200 FICA EXPENSE									553.21
23650	081	070	36817000.521441.		57021184	02/26/25	PV	V	AS - OCIO - COMMUNICATIONS	7766885		256.86
Total for Object			521441 OCIO - COMMUNICATIONS									256.86
23650	081	070	36817000.521500.		56668485	02/04/25	PV	V	BEVERIDGE, JANELL L	7745108		69.55
Total for Object			521500 PUBLICATION & PRINT EXP									69.55
23650	081	070	36817000.571100.		56775565	02/11/25	PV	V	CORNHUSKER HOTEL	7752443		110.00
Total for Object			571100 LODGING									110.00
23650	081	070	36817000.571800.		56668477	02/04/25	PV	V	GRECKEL, SHANE J	7745108		63.00
23650	081	070	36817000.571800.		56668485	02/04/25	PV	V	BEVERIDGE, JANELL L	7745108		63.00
Total for Object			571800 MEALS - TRAVEL STATUS									126.00
23650	081	070	36817000.574500.		56668470	02/04/25	PV	V	FELLER, HELEN ABBOTT	7745108		142.80
23650	081	070	36817000.574500.		56668474	02/04/25	PV	V	GALYEN, JEFFREY P	7745108		184.80
23650	081	070	36817000.574500.		56668477	02/04/25	PV	V	GRECKEL, SHANE J	7745108		257.60
23650	081	070	36817000.574500.		56668481	02/04/25	PV	V	LEE, DENNIS P	7745108		82.60
23650	081	070	36817000.574500.		56668485	02/04/25	PV	V	BEVERIDGE, JANELL L	7745108		365.40
23650	081	070	36817000.574500.		56668505	02/04/25	PV	V	STINSON, JOHN C	7745128		137.20
Total for Object			574500 PERSONAL VEHICLE MILEAGE									1,170.40
Total for Business Unit		36817000	COMMISSIONERS									9,516.88
Total for Division			000									246,848.64

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
23610	074	000	36100000.454300.		605056	02/14/25	RC	RB	JAN 2025 STF	7757435		2,449.84-
23610	074	000	36100000.454300.		605056	02/14/25	RC	RB	JAN 2025 STF	7757435		21,539.22-
23610	074	000	36100000.454300.		605056	02/14/25	RC	RB	JAN 2025 STF	7757435		25,198.78-
23610	074	000	36100000.454300.		605770	02/18/25	RC	RB	Jan 2025 STF	7758648		9,165.11-
Total for Object			454300 PARI-MUTUEL WAGERING TAX									58,352.95-
23610	074	000	36100000.474100.		25112575	02/03/25	JT	G	TylerTech ach & cc 01/30/25	7743403		155.00-
23610	074	000	36100000.474100.		603391	02/03/25	RC	RB	LICENSE FEES	7744202		30.00-
23610	074	000	36100000.474100.		603391	02/03/25	RC	RB	LICENSE FEES	7744202		90.00-
23610	074	000	36100000.474100.		603390	02/03/25	RC	RB	LICENSE FEES	7744430		20.00-
23610	074	000	36100000.474100.		603392	02/03/25	RC	RB	LICENSE FEES	7744489		95.00-
23610	074	000	36100000.474100.		603392	02/03/25	RC	RB	LICENSE FEES	7744489		30.00-
23610	074	000	36100000.474100.		603392	02/03/25	RC	RB	LICENSE FEES	7744489		80.00-
23610	074	000	36100000.474100.		25120459	02/04/25	JT	G	Tylertech ach & cc 01/31-02/02	7745434		345.00-
23610	074	000	36100000.474100.		25120459	02/04/25	JT	G	Tylertech ach & cc 01/31-02/02	7745434		90.00-
23610	074	000	36100000.474100.		604051	02/05/25	RC	RB	LICENSE FEES	7746817		15.00-
23610	074	000	36100000.474100.		604051	02/05/25	RC	RB	LICENSE FEES	7746817		30.00-
23610	074	000	36100000.474100.		604051	02/05/25	RC	RB	LICENSE FEES	7746817		80.00-
23610	074	000	36100000.474100.		604051	02/05/25	RC	RB	LICENSE FEES	7746817		45.00-
23610	074	000	36100000.474100.		604051	02/05/25	RC	RB	LICENSE FEES	7746817		45.00-
23610	074	000	36100000.474100.		604051	02/05/25	RC	RB	LICENSE FEES	7746817		45.00-
23610	074	000	36100000.474100.		604050	02/05/25	RC	RB	LICENSE FEES	7747249		30.00-
23610	074	000	36100000.474100.		604050	02/05/25	RC	RB	LICENSE FEES	7747249		15.00-
23610	074	000	36100000.474100.		25141089	02/06/25	JT	G	Tylertech ach & cc 02/04/25	7748488		255.00-
23610	074	000	36100000.474100.		25141089	02/06/25	JT	G	Tylertech ach & cc 02/04/25	7748488		45.00-
23610	074	000	36100000.474100.		604049	02/06/25	RC	RB	LICENSE FEES	7748538		50.00-
23610	074	000	36100000.474100.		604049	02/06/25	RC	RB	LICENSE FEES	7748538		30.00-
23610	074	000	36100000.474100.		604049	02/06/25	RC	RB	LICENSE FEES	7748538		30.00-
23610	074	000	36100000.474100.		604049	02/06/25	RC	RB	LICENSE FEES	7748538		50.00-
23610	074	000	36100000.474100.		604049	02/06/25	RC	RB	LICENSE FEES	7748538		65.00-
23610	074	000	36100000.474100.		25149931	02/07/25	JT	G	Tylertech ach & cc 02/05/25	7749943		720.00-
23610	074	000	36100000.474100.		25149931	02/07/25	JT	G	Tylertech ach & cc 02/05/25	7749943		45.00-
23610	074	000	36100000.474100.		25164342	02/10/25	JT	G	Tylertech ach & cc 02/06/25	7751227		1,065.00-
23610	074	000	36100000.474100.		25164342	02/10/25	JT	G	Tylertech ach & cc 02/06/25	7751227		360.00-
23610	074	000	36100000.474100.		604577	02/10/25	RC	RB	LICENSE FEES	7751684		50.00-
23610	074	000	36100000.474100.		604577	02/10/25	RC	RB	LICENSE FEES	7751684		30.00-
23610	074	000	36100000.474100.		604577	02/10/25	RC	RB	LICENSE FEES	7751684		50.00-
23610	074	000	36100000.474100.		604577	02/10/25	RC	RB	LICENSE FEES	7751684		110.00-
23610	074	000	36100000.474100.		604577	02/10/25	RC	RB	LICENSE FEES	7751684		45.00-

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
23610	074	000	36100000.474100.		604577	02/10/25	RC	RB	LICENSE FEES	7751684		80.00-
23610	074	000	36100000.474100.		604577	02/10/25	RC	RB	LICENSE FEES	7751684		65.00-
23610	074	000	36100000.474100.		604577	02/10/25	RC	RB	LICENSE FEES	7751684		75.00-
23610	074	000	36100000.474100.		604577	02/10/25	RC	RB	LICENSE FEES	7751684		60.00-
23610	074	000	36100000.474100.		604577	02/10/25	RC	RB	LICENSE FEES	7751684		15.00-
23610	074	000	36100000.474100.		604577	02/10/25	RC	RB	LICENSE FEES	7751684		20.00-
23610	074	000	36100000.474100.		604577	02/10/25	RC	RB	LICENSE FEES	7751684		115.00-
23610	074	000	36100000.474100.		604577	02/10/25	RC	RB	LICENSE FEES	7751684		30.00-
23610	074	000	36100000.474100.		604577	02/10/25	RC	RB	LICENSE FEES	7751684		30.00-
23610	074	000	36100000.474100.		604577	02/10/25	RC	RB	LICENSE FEES	7751684		80.00-
23610	074	000	36100000.474100.		604577	02/10/25	RC	RB	LICENSE FEES	7751684		30.00-
23610	074	000	36100000.474100.		604576	02/10/25	RC	RB	LICENSE FEES	7751862		15.00-
23610	074	000	36100000.474100.		604576	02/10/25	RC	RB	LICENSE FEES	7751862		75.00-
23610	074	000	36100000.474100.		604576	02/10/25	RC	RB	LICENSE FEES	7751862		50.00-
23610	074	000	36100000.474100.		604576	02/10/25	RC	RB	LICENSE FEES	7751862		50.00-
23610	074	000	36100000.474100.		604576	02/10/25	RC	RB	LICENSE FEES	7751862		25.00-
23610	074	000	36100000.474100.		604576	02/10/25	RC	RB	LICENSE FEES	7751862		125.00-
23610	074	000	36100000.474100.		604576	02/10/25	RC	RB	LICENSE FEES	7751862		30.00-
23610	074	000	36100000.474100.		604576	02/10/25	RC	RB	LICENSE FEES	7751862		180.00-
23610	074	000	36100000.474100.		25171471	02/11/25	JT	G	TylerTech ach & cc 02/07-02/09	7752593		640.00-
23610	074	000	36100000.474100.		25171471	02/11/25	JT	G	TylerTech ach & cc 02/07-02/09	7752593		270.00-
23610	074	000	36100000.474100.		604578	02/11/25	RC	RB	LICENSE FEES	7752926		30.00-
23610	074	000	36100000.474100.		25180780	02/12/25	JT	G	Tylertech ach & cc 02/10/25	7754167		210.00-
23610	074	000	36100000.474100.		25180780	02/12/25	JT	G	Tylertech ach & cc 02/10/25	7754167		135.00-
23610	074	000	36100000.474100.		25187957	02/13/25	JT	G	TylerTech ach & cc 02/11/25	7755444		430.00-
23610	074	000	36100000.474100.		25187957	02/13/25	JT	G	TylerTech ach & cc 02/11/25	7755444		45.00-
23610	074	000	36100000.474100.		25195488	02/14/25	JT	G	Tylertech ach & cc 02/12/25	7756836		555.00-
23610	074	000	36100000.474100.		25195488	02/14/25	JT	G	Tylertech ach & cc 02/12/25	7756836		315.00-
23610	074	000	36100000.474100.		605058	02/14/25	RC	RB	LICENSE FEES	7757396		60.00-
23610	074	000	36100000.474100.		605061	02/14/25	RC	RB	LICENSE FEES	7757496		30.00-
23610	074	000	36100000.474100.		605061	02/14/25	RC	RB	LICENSE FEES	7757496		30.00-
23610	074	000	36100000.474100.		605061	02/14/25	RC	RB	LICENSE FEES	7757496		30.00-
23610	074	000	36100000.474100.		605061	02/14/25	RC	RB	LICENSE FEES	7757496		160.00-
23610	074	000	36100000.474100.		605061	02/14/25	RC	RB	LICENSE FEES	7757496		165.00-
23610	074	000	36100000.474100.		605061	02/14/25	RC	RB	LICENSE FEES	7757496		110.00-
23610	074	000	36100000.474100.		605061	02/14/25	RC	RB	LICENSE FEES	7757496		45.00-
23610	074	000	36100000.474100.		605061	02/14/25	RC	RB	LICENSE FEES	7757496		115.00-
23610	074	000	36100000.474100.		605061	02/14/25	RC	RB	LICENSE FEES	7757496		30.00-
23610	074	000	36100000.474100.		605061	02/14/25	RC	RB	LICENSE FEES	7757496		65.00-

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
23610	074	000	36100000.474100.		25202700	02/18/25	JT	G	TylerTech ach & cc 02/13/25	7758362		485.00-
23610	074	000	36100000.474100.		25202700	02/18/25	JT	G	TylerTech ach & cc 02/13/25	7758362		315.00-
23610	074	000	36100000.474100.		605258	02/15/25	RC	RB	LICENSE FEES	7758503		60.00-
23610	074	000	36100000.474100.		605258	02/15/25	RC	RB	LICENSE FEES	7758503		30.00-
23610	074	000	36100000.474100.		605258	02/15/25	RC	RB	LICENSE FEES	7758503		20.00-
23610	074	000	36100000.474100.		605258	02/15/25	RC	RB	LICENSE FEES	7758503		30.00-
23610	074	000	36100000.474100.		605258	02/15/25	RC	RB	LICENSE FEES	7758503		65.00-
23610	074	000	36100000.474100.		605258	02/15/25	RC	RB	LICENSE FEES	7758503		15.00-
23610	074	000	36100000.474100.		605258	02/15/25	RC	RB	LICENSE FEES	7758503		30.00-
23610	074	000	36100000.474100.		605258	02/15/25	RC	RB	LICENSE FEES	7758503		20.00-
23610	074	000	36100000.474100.		605258	02/15/25	RC	RB	LICENSE FEES	7758503		125.00-
23610	074	000	36100000.474100.		605258	02/15/25	RC	RB	LICENSE FEES	7758503		30.00-
23610	074	000	36100000.474100.		605258	02/15/25	RC	RB	LICENSE FEES	7758503		30.00-
23610	074	000	36100000.474100.		605258	02/15/25	RC	RB	LICENSE FEES	7758503		90.00-
23610	074	000	36100000.474100.		605258	02/15/25	RC	RB	LICENSE FEES	7758503		30.00-
23610	074	000	36100000.474100.		605257	02/15/25	RC	RB	LICENSE FEES	7758529		45.00-
23610	074	000	36100000.474100.		605257	02/15/25	RC	RB	LICENSE FEES	7758529		45.00-
23610	074	000	36100000.474100.		605257	02/15/25	RC	RB	LICENSE FEES	7758529		15.00-
23610	074	000	36100000.474100.		605257	02/15/25	RC	RB	LICENSE FEES	7758529		80.00-
23610	074	000	36100000.474100.		605257	02/15/25	RC	RB	LICENSE FEES	7758529		30.00-
23610	074	000	36100000.474100.		605257	02/15/25	RC	RB	LICENSE FEES	7758529		60.00-
23610	074	000	36100000.474100.		605257	02/15/25	RC	RB	LICENSE FEES	7758529		50.00-
23610	074	000	36100000.474100.		605257	02/15/25	RC	RB	LICENSE FEES	7758529		30.00-
23610	074	000	36100000.474100.		605257	02/15/25	RC	RB	LICENSE FEES	7758529		30.00-
23610	074	000	36100000.474100.		605257	02/15/25	RC	RB	LICENSE FEES	7758529		60.00-
23610	074	000	36100000.474100.		605257	02/15/25	RC	RB	LICENSE FEES	7758529		30.00-
23610	074	000	36100000.474100.		605257	02/15/25	RC	RB	LICENSE FEES	7758529		80.00-
23610	074	000	36100000.474100.		605257	02/15/25	RC	RB	LICENSE FEES	7758529		80.00-
23610	074	000	36100000.474100.		605647	02/18/25	RC	RB	LICENSE FEES	7758856		80.00-
23610	074	000	36100000.474100.		605648	02/18/25	RC	RB	LICENSE FEES	7758867		15.00-
23610	074	000	36100000.474100.		605643	02/18/25	RC	RB	LICENSE FEES	7758898		95.00-
23610	074	000	36100000.474100.		605643	02/18/25	RC	RB	LICENSE FEES	7758898		60.00-
23610	074	000	36100000.474100.		605643	02/18/25	RC	RB	LICENSE FEES	7758898		50.00-
23610	074	000	36100000.474100.		605646	02/18/25	RC	RB	LICENSE FEES	7758916		285.00-
23610	074	000	36100000.474100.		605646	02/18/25	RC	RB	LICENSE FEES	7758916		50.00-
23610	074	000	36100000.474100.		605646	02/18/25	RC	RB	LICENSE FEES	7758916		15.00-
23610	074	000	36100000.474100.		605646	02/18/25	RC	RB	LICENSE FEES	7758916		50.00-
23610	074	000	36100000.474100.		605646	02/18/25	RC	RB	LICENSE FEES	7758916		20.00-
23610	074	000	36100000.474100.		605646	02/18/25	RC	RB	LICENSE FEES	7758916		45.00-

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
23610	074	000	36100000.474100.		605646	02/18/25	RC	RB	LICENSE FEES	7758916		15.00-
23610	074	000	36100000.474100.		605646	02/18/25	RC	RB	LICENSE FEES	7758916		60.00-
23610	074	000	36100000.474100.		605646	02/18/25	RC	RB	LICENSE FEES	7758916		15.00-
23610	074	000	36100000.474100.		605645	02/18/25	RC	RB	License Fees	7758937		15.00-
23610	074	000	36100000.474100.		605645	02/18/25	RC	RB	License Fees	7758937		45.00-
23610	074	000	36100000.474100.		605645	02/18/25	RC	RB	License Fees	7758937		110.00-
23610	074	000	36100000.474100.		605645	02/18/25	RC	RB	License Fees	7758937		50.00-
23610	074	000	36100000.474100.		605645	02/18/25	RC	RB	License Fees	7758937		60.00-
23610	074	000	36100000.474100.		605645	02/18/25	RC	RB	License Fees	7758937		50.00-
23610	074	000	36100000.474100.		605645	02/18/25	RC	RB	License Fees	7758937		30.00-
23610	074	000	36100000.474100.		605645	02/18/25	RC	RB	License Fees	7758937		90.00-
23610	074	000	36100000.474100.		605645	02/18/25	RC	RB	License Fees	7758937		550.00-
23610	074	000	36100000.474100.		605645	02/18/25	RC	RB	License Fees	7758937		50.00-
23610	074	000	36100000.474100.		605645	02/18/25	RC	RB	License Fees	7758937		15.00-
23610	074	000	36100000.474100.		605645	02/18/25	RC	RB	License Fees	7758937		30.00-
23610	074	000	36100000.474100.		605645	02/18/25	RC	RB	License Fees	7758937		60.00-
23610	074	000	36100000.474100.		605645	02/18/25	RC	RB	License Fees	7758937		65.00-
23610	074	000	36100000.474100.		605645	02/18/25	RC	RB	License Fees	7758937		145.00-
23610	074	000	36100000.474100.		25223683	02/19/25	JT	G	TylerTech ach & cc 02/14-02/17	7759854		685.00-
23610	074	000	36100000.474100.		25223683	02/19/25	JT	G	TylerTech ach & cc 02/14-02/17	7759854		225.00-
23610	074	000	36100000.474100.		605641	02/19/25	RC	RB	LICENSE FEES	7760295		45.00-
23610	074	000	36100000.474100.		605641	02/19/25	RC	RB	LICENSE FEES	7760295		30.00-
23610	074	000	36100000.474100.		605641	02/19/25	RC	RB	LICENSE FEES	7760295		50.00-
23610	074	000	36100000.474100.		605641	02/19/25	RC	RB	LICENSE FEES	7760295		30.00-
23610	074	000	36100000.474100.		605642	02/19/25	RC	RB	LICENSE FEES	7760329		390.00-
23610	074	000	36100000.474100.		605640	02/19/25	RC	RB	LICENSE FEES	7760348		15.00-
23610	074	000	36100000.474100.		25237036	02/20/25	JT	G	Tylertech ach & cc 02/18/25	7761566		200.00-
23610	074	000	36100000.474100.		25237036	02/20/25	JT	G	Tylertech ach & cc 02/18/25	7761566		90.00-
23610	074	000	36100000.474100.		25245551	02/21/25	JT	G	TylerTech ach & cc 02/19/25	7762920		75.00-
23610	074	000	36100000.474100.		25245551	02/21/25	JT	G	TylerTech ach & cc 02/19/25	7762920		45.00-
23610	074	000	36100000.474100.		605970	02/21/25	RC	RB	LICENSE FEES	7763403		30.00-
23610	074	000	36100000.474100.		606753	02/24/25	RC	RB	LICENSING FEES	7764141		30.00-
23610	074	000	36100000.474100.		606753	02/24/25	RC	RB	LICENSING FEES	7764141		40.00-
23610	074	000	36100000.474100.		606753	02/24/25	RC	RB	LICENSING FEES	7764141		140.00-
23610	074	000	36100000.474100.		25255204	02/24/25	JT	G	Tylertech ach & cc 02/20/25	7764323		245.00-
23610	074	000	36100000.474100.		25255204	02/24/25	JT	G	Tylertech ach & cc 02/20/25	7764323		45.00-
23610	074	000	36100000.474100.		606754	02/24/25	RC	RB	LICENSING FEES	7764551		185.00-
23610	074	000	36100000.474100.		25262226	02/25/25	JT	G	Tylertech ach & cc 02/21-02/23	7765695		1,155.00-
23610	074	000	36100000.474100.		25262226	02/25/25	JT	G	Tylertech ach & cc 02/21-02/23	7765695		450.00-

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
23610	074	000	36100000.474100.		606757	02/26/25	RC	RB	LICENSING FEES	7767129		30.00-
23610	074	000	36100000.474100.		606971	02/27/25	RC	RB	License Fees	7768159		55.00-
23610	074	000	36100000.474100.		606971	02/27/25	RC	RB	License Fees	7768159		30.00-
23610	074	000	36100000.474100.		606971	02/27/25	RC	RB	License Fees	7768159		30.00-
23610	074	000	36100000.474100.		606971	02/27/25	RC	RB	License Fees	7768159		30.00-
23610	074	000	36100000.474100.		606971	02/27/25	RC	RB	License Fees	7768159		30.00-
23610	074	000	36100000.474100.		606971	02/27/25	RC	RB	License Fees	7768159		40.00-
23610	074	000	36100000.474100.		606971	02/27/25	RC	RB	License Fees	7768159		40.00-
23610	074	000	36100000.474100.		606971	02/27/25	RC	RB	License Fees	7768159		200.00-
23610	074	000	36100000.474100.		606971	02/27/25	RC	RB	License Fees	7768159		30.00-
23610	074	000	36100000.474100.		606971	02/27/25	RC	RB	License Fees	7768159		140.00-
23610	074	000	36100000.474100.		606971	02/27/25	RC	RB	License Fees	7768159		165.00-
23610	074	000	36100000.474100.		606971	02/27/25	RC	RB	License Fees	7768159		50.00-
23610	074	000	36100000.474100.		606971	02/27/25	RC	RB	License Fees	7768159		100.00-
23610	074	000	36100000.474100.		606972	02/27/25	RC	RB	LICENSE FEES	7768169		80.00-
23610	074	000	36100000.474100.		606972	02/27/25	RC	RB	LICENSE FEES	7768169		55.00-
23610	074	000	36100000.474100.		606972	02/27/25	RC	RB	LICENSE FEES	7768169		45.00-
23610	074	000	36100000.474100.		606972	02/27/25	RC	RB	LICENSE FEES	7768169		95.00-
23610	074	000	36100000.474100.		606972	02/27/25	RC	RB	LICENSE FEES	7768169		105.00-
23610	074	000	36100000.474100.		606975	02/27/25	RC	RB	LICENSE FEES	7768184		75.00-
23610	074	000	36100000.474100.		606975	02/27/25	RC	RB	LICENSE FEES	7768184		45.00-
23610	074	000	36100000.474100.		606973	02/27/25	RC	RB	LICENSE FEES	7768310		166.00-
23610	074	000	36100000.474100.		606973	02/27/25	RC	RB	LICENSE FEES	7768310		85.00-
23610	074	000	36100000.474100.		606973	02/27/25	RC	RB	LICENSE FEES	7768310		15.00-
23610	074	000	36100000.474100.		25285264	02/27/25	JT	G	Tylertech ach & cc 02/25/25	7768387		15.00-
23610	074	000	36100000.474100.		25285264	02/27/25	JT	G	Tylertech ach & cc 02/25/25	7768387		60.00
23610	074	000	36100000.474100.		25285264	02/27/25	JT	G	Tylertech ach & cc 02/25/25	7768387		90.00-
23610	074	000	36100000.474100.		25292077	02/28/25	JT	G	TylerTech ach & cc 02/26/25	7769602		100.00-
23610	074	000	36100000.474100.		25292077	02/28/25	JT	G	TylerTech ach & cc 02/26/25	7769602		45.00-
Total for Object			474100 GENERAL BUSINESS FEES									19,216.00-
23610	074	000	36100000.481100.		25255260	02/21/25	JE	G	OIP Jan 25 2.97751%	7764684		1,177.69-
Total for Object			481100 INVESTMENT INCOME									1,177.69-
23610	074	000	36100000.511100.		3187275	02/19/25	T2	7	PAYROLL LABOR DISTRIBUTION	7752568		670.81
Total for Object			511100 PERMANENT SALARIES-WAGES									670.81
23610	074	000	36100000.515100.		3187276	02/19/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7752568		50.23
Total for Object			515100 RETIREMENT PLANS EXPENSE									50.23

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
23610	074	000	36100000.515200.		3187276	02/19/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7752568		47.93
Total for Object			515200 FICA EXPENSE									47.93
23610	074	000	36100000.515500.		3187276	02/19/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7752568		141.68
Total for Object			515500 HEALTH INSURANCE EXPENSE									141.68
23610	074	000	36100000.522100.		56938957	02/24/25	PV	V	ORGANIZATION OF RACING INVESTI	7765249		200.00
Total for Object			522100 DUES & SUBSCRIPTION EXP									200.00
23610	074	000	36100000.522600.		2183365	02/04/25	OV	O	ONE SOURCE THE BACKGROUND CHEC	7746619		109.00
Total for Object			522600 JOB APPLICANT EXPENSE									109.00
23610	074	000	36100000.524600.		25063604	02/07/25	JE	G	RENT & LB530 FEBR 2025 - OTHER	7736486		2,237.96
Total for Object			524600 RENT EXPENSE-BUILDINGS									2,237.96
23610	074	000	36100000.534900.		25120445	02/04/25	J1	G	PURCHASE CARD TRANSACTION	7745360		39.90
Total for Object			534900 MISCELLANEOUS SUP EXP									39.90
23610	074	000	36100000.545001.		55650127	02/03/25	PV	V	NEBRASKA STATE PATROL	7572233		135.75-
23610	074	000	36100000.545001.		56668535	02/04/25	PV	V	NEBRASKA STATE PATROL	7745148		135.75
23610	074	000	36100000.545001.		57021178	02/26/25	PV	V	NEBRASKA STATE PATROL	7766866		1,086.00
Total for Object			545001 FINGERPRINTS									1,086.00
23610	074	000	36100000.546800.		2188067	02/21/25	OV	O	AVONDALE LARGE ANIMAL CLINIC	7763581		750.00
23610	074	000	36100000.546800.		2188068	02/21/25	OV	O	AVONDALE LARGE ANIMAL CLINIC	7763581		3,750.00
Total for Object			546800 VETERINARY SERVICES									4,500.00
23610	074	000	36100000.547100.		25120398	02/04/25	J1	G	PURCHASE CARD TRANSACTION	7745360		155.00
Total for Object			547100 EDUCATIONAL SERVICES									155.00
23610	074	000	36100000.559100.		56905690	02/20/25	PV	V	TAG INK & THREAD	7761944		272.00
Total for Object			559100 OTHER OPERATING EXP									272.00
23610	074	000	36100000.571100.		25120445	02/04/25	J1	G	PURCHASE CARD TRANSACTION	7745360		2,572.40
Total for Object			571100 LODGING									2,572.40
23610	074	000	36100000.574600.		2188067	02/21/25	OV	O	AVONDALE LARGE ANIMAL CLINIC	7763581		407.40
23610	074	000	36100000.574600.		2188068	02/21/25	OV	O	AVONDALE LARGE ANIMAL CLINIC	7763581		419.30

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
23610	074	000	36100000.574600.		2188068	02/21/25	OV	O	AVONDALE LARGE ANIMAL CLINIC	7763581		180.00
Total for Object			574600 CONTRACTUAL SERV - TRAVEL EXP									1,006.70
Total for Business Unit		36100000	ADMINISTRATION									65,657.03-
Total for Division		001										65,657.03-
Total for Agency		036	RACING & GAMING COMMISSION									181,191.61

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 02/28/25

Reviewed 3/6/24
RP

- Indicates Credit

Percent of Time Elapsed = 66.58

Agency 036 RACING & GAMING COMMISSION
Program 000 TRUST & DISTRIBUTIVE
Subprogram 000 NEW DESCRIPTION NEEDED

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			59,150.00-	0.00		59,150.00
Major Account 480000 Total	0.00	0.00	59,150.00-	0.00	0.00	59,150.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	59,150.00-	0.00	0.00	59,150.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			59,150.00-	0.00		59,150.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	59,150.00-	0.00	0.00	59,150.00

Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND
Subprogram 000 OPERATIONS

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	142,200.00	670.81	47,527.99	33.42		94,672.01
511200	TEMPORARY SALARIES-WAGE	85,000.00			0.00		85,000.00
511300	OVERTIME PAYMENTS			1,009.49	0.00		1,009.49-
511800	COMPENSATORY TIME PAID			2,700.00	0.00		2,700.00-
512300	HOLIDAY LEAVE EXPENSE			983.43	0.00		983.43-
	Personal Services Subtotal	227,200.00	670.81	52,220.91	22.98	0.00	174,979.09
515100	RETIREMENT PLANS EXPENSE	8,190.00	50.23	2,073.78	25.32		6,116.22
515200	FICA EXPENSE	10,879.00	47.93	3,843.91	35.33		7,035.09
515500	HEALTH INSURANCE EXPENSE	26,600.00	141.68	6,444.91	24.23		20,155.09
	Major Account 510000 Total	272,869.00	910.65	64,583.51	23.67	0.00	208,285.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		33.21	33.21		66.79
521500	PUBLICATION & PRINT EXP	500.00		148.51	29.70		351.49
522100	DUES & SUBSCRIPTION EXP	1,500.00	200.00	1,600.00	106.67		100.00-
522110	Sponsorships			250.00	0.00		250.00-
522200	CONFERENCE REGISTRATION	600.00		1,650.00	275.00		1,050.00-
522201	TRAINING REGISTRATION			20.40	0.00		20.40-
522600	JOB APPLICANT EXPENSE	500.00	109.00	109.00	21.80		391.00
524600	RENT EXPENSE-BUILDINGS	27,480.00	2,237.96	17,903.68	65.15		9,576.32
525500	RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	500.00		107.42	21.48		392.58
531200	IT SUPPLIES			160.75	0.00		160.75-
532100	NON-CAPITALIZED EQUIP PU	2,000.00		308.99	15.45		1,691.01
534900	MISCELLANEOUS SUP EXP	500.00	39.90	493.60	98.72		6.40
535100	MEDICAL SUPPLIES	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	85.00		93.36	109.84		8.36-
541200	PURCHASING ASSESSMENT	10.00		9.70	97.00		.30
545000	LABORATORY SERVICES	55,000.00		8,740.00	15.89		46,260.00
545001	FINGERPRINT SERVICES	16,000.00	1,086.00	3,574.75	22.34		12,425.25

Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND
Subprogram 000 OPERATIONS

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
546800	VETERINARY SERVICES	55,000.00	4,500.00	25,750.00	46.82		29,250.00
547100	EDUCATIONAL SERVICES	768.00	155.00	155.00	20.18		613.00
556100	INSURANCE EXPENSE	100.00		3.03	3.03		96.97
559100	OTHER OPERATING EXP	219,358.37	272.00	272.00	.12		219,086.37
	Major Account 520000 Total	382,501.37	8,599.86	61,383.40	16.05	0.00	321,117.97
	570000 TRAVEL EXPENSES						
571100	LODGING	30,000.00	2,572.40	17,688.14	58.96		12,311.86
571800	MEALS - TRAVEL STATUS	15,000.00		4,802.33	32.02		10,197.67
572100	COMMERCIAL TRANSPORTATIO	2,000.00		3,308.57	165.43		1,308.57-
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00		3,743.29	37.43		6,256.71
574600	CONTRACTUAL SERV - TRAVEL EXP	20,000.00	1,006.70	5,729.67	28.65	135.00-	14,405.33
575100	MISC TRAVEL EXPENSE	500.00		345.00	69.00		155.00
	Major Account 570000 Total	78,500.00	3,579.10	35,617.00	45.37	135.00-	43,018.00
BUDGETED EXPENDITURES TOTAL		733,870.37	13,089.61	161,583.91	22.02	135.00-	572,421.46
SUMMARY BY FUND TYPE-EXPENDITURES							
2	CASH FUNDS	733,870.37	13,089.61	161,583.91	22.02	135.00-	572,421.46
BUDGETED EXPENDITURES TOTAL		733,870.37	13,089.61	161,583.91	22.02	135.00-	572,421.46
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
454300	PARI-MUTUEL WAGERING TAX	600,000.00-	58,352.95-	414,485.99-	69.08		185,514.01-
	Major Account 450000 Total	600,000.00-	58,352.95-	414,485.99-	69.08	0.00	185,514.01-
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES	45,000.00-	19,216.00-	31,586.00-	70.19		13,414.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 02/28/25

- Indicates Credit

Percent of Time Elapsed = 66.58

Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND
Subprogram 000 OPERATIONS

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474101	DAILY LICENSE FEES			6,700.00-	0.00		6,700.00
474102	FINGERPRINTING REVENUE			4,717.50-	0.00		4,717.50
474103	ADMIN SERVICE FEES	1,500.00-			0.00		1,500.00-
	Major Account 470000 Total	46,500.00-	19,216.00-	43,003.50-	92.48	0.00	3,496.50-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	2,000.00-	1,177.69-	7,576.81-	378.84		5,576.81
	Major Account 480000 Total	2,000.00-	1,177.69-	7,576.81-	378.84	0.00	5,576.81
BUDGETED REVENUE TOTAL		648,500.00-	78,746.64-	465,066.30-	71.71	0.00	183,433.70-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	648,500.00-	78,746.64-	465,066.30-	71.71		183,433.70-
BUDGETED REVENUE TOTAL		648,500.00-	78,746.64-	465,066.30-	71.71	0.00	183,433.70-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 02/28/25

Percent of Time Elapsed = 66.58

Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND
Subprogram 100

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	120,000.00	5,031.03	36,418.49	30.35		83,581.51
	Major Account 590000 Total	120,000.00	5,031.03	36,418.49	30.35	0.00	83,581.51
BUDGETED EXPENDITURES TOTAL		120,000.00	5,031.03	36,418.49	30.35	0.00	83,581.51
SUMMARY BY FUND TYPE-EXPENDITURES							
2	CASH FUNDS	120,000.00	5,031.03	36,418.49	30.35		83,581.51
BUDGETED EXPENDITURES TOTAL		120,000.00	5,031.03	36,418.49	30.35	0.00	83,581.51
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454300	PARI-MUTUEL WAGERING TAX	75,000.00-	5,031.03-	36,427.51-	48.57		38,572.49-
	Major Account 450000 Total	75,000.00-	5,031.03-	36,427.51-	48.57	0.00	38,572.49-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	500.00-	29.14-	275.47-	55.09		224.53-
	Major Account 480000 Total	500.00-	29.14-	275.47-	55.09	0.00	224.53-
BUDGETED REVENUE TOTAL		75,500.00-	5,060.17-	36,702.98-	48.61	0.00	38,797.02-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	75,500.00-	5,060.17-	36,702.98-	48.61		38,797.02-

Accounting Division

- Indicates Credit

Budget Status Report

As of 02/28/25

Percent of Time Elapsed = 66.58

Agency 036 RACING & GAMING COMMISSION

Program 074 TB RACING ASSISTANCE FUND

Subprogram 100

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	75,500.00-	5,060.17-	36,702.98-	48.61	0.00	38,797.02-

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT
Subprogram 000 NEW DESCRIPTION NEEDED

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527100 REP & MAINT-OFFICE EQUIP				0.00	2,363.00	2,363.00-
531100 OFFICE SUPPLIES EXPENSE				0.00	725.00	725.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	3,088.00	3,088.00-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	7,617.00	7,617.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	7,617.00	7,617.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	10,705.00	10,705.00-
SUMMARY BY FUND TYPE-EXPENDITURES						
2 CASH FUNDS				0.00	10,705.00	10,705.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	10,705.00	10,705.00-

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT
Subprogram 010 ADMINISTRATION

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	623,030.00	45,051.43	251,242.69	40.33		371,787.31
512100	VACATION LEAVE EXPENSE		578.95	18,522.01	0.00		18,522.01-
512200	SICK LEAVE EXPENSE		1,243.32	13,654.91	0.00		13,654.91-
512300	HOLIDAY LEAVE EXPENSE		2,521.33	25,358.30	0.00		25,358.30-
512500	FUNERAL LEAVE EXPENSE			2,421.76	0.00		2,421.76-
	Personal Services Subtotal	623,030.00	49,395.03	311,199.67	49.95	0.00	311,830.33
515100	RETIREMENT PLANS EXPENSE	46,728.00	3,623.00	22,905.20	49.02		23,822.80
515200	FICA EXPENSE	47,662.00	3,502.17	22,134.65	46.44		25,527.35
515500	HEALTH INSURANCE EXPENSE	196,807.00	10,262.42	59,237.84	30.10		137,569.16
516300	EMPLOYEE ASSISTANCE PRO	115.00		37.80	32.87		77.20
516500	WORKERS COMP PREMIUMS	7,165.00		415.00	5.79		6,750.00
	Major Account 510000 Total	921,507.00	66,782.62	415,930.16	45.14	0.00	505,576.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	3.32	247.54	123.77		47.54-
521400	CIO CHARGES	14,000.00	815.74	5,735.59	40.97		8,264.41
521410	OCIO - EQUIP LEASING	5,000.00	386.00	3,088.00	61.76		1,912.00
521431	OCIO - SOFTWARE RENEWAL	1,000.00			0.00		1,000.00
521441	OCIO - COMMUNICATIONS	8,000.00	680.94	5,316.01	66.45		2,683.99
521500	PUBLICATION & PRINT EXP	3,000.00	1,125.51	5,541.90	184.73		2,541.90-
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXP	21,000.00	200.00	16,328.00	77.75		4,672.00
522200	CONFERENCE REGISTRATION	7,000.00		395.00	5.64		6,605.00
522201	TRAINING REGISTRATION	2,000.00		26.52	1.33		1,973.48
522600	JOB APPLICANT EXPENSE	200.00		172.92	86.46		27.08
523900	TEAMMATE RECOGNITION		8.12	8.12	0.00		8.12-
524600	RENT EXPENSE-BUILDINGS	274,800.00	20,141.61	161,132.88	58.64		113,667.12
525500	RENT EXP-OTHER PERS PROP			137.50	0.00		137.50-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	279.90	3,577.98	119.27		577.98-
531200	IT SUPPLIES	1,000.00	7.87	315.08	31.51		684.92

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT
Subprogram 010 ADMINISTRATION

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON-CAPITALIZED EQUIP PU	1,000.00		14,398.34	1439.83	7,457.40	20,855.74-
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534900	MISCELLANEOUS SUP EXP	3,000.00	194.64	1,794.58	59.82		1,205.42
541100	ACCTG & AUDITING SERVICES	1,000.00		710.64	71.06		289.36
541200	PURCHASING ASSESSMENT	97.00		87.30	90.00		9.70
547100	EDUCATIONAL SERVICES		31,229.00	33,274.00	0.00		33,274.00-
549200	JANITORIAL/SECURITY SRVS	2,000.00		1,825.34	91.27		174.66
554100	DATA SERVICES	1,500.00	119.33	1,076.85	71.79		423.15
554900	OTHER CONTRACTUAL SERVICES	140,000.00		26,430.70	18.88		113,569.30
556100	INSURANCE EXPENSE	500.00		1,656.05	331.21		1,156.05-
556300	SURETY & NOTARY BONDS	90.00			0.00		90.00
559100	OTHER OPERATING EXP	5,000.00			0.00		5,000.00
	Major Account 520000 Total	495,887.00	55,191.98	283,276.84	57.13	7,457.40	205,152.76
	570000 TRAVEL EXPENSES						
571100	LODGING	8,000.00		892.13	11.15		7,107.87
571600	MEALS - TAXABLE			317.98	0.00		317.98-
571800	MEALS - TRAVEL STATUS	2,500.00	99.40	258.31	10.33		2,241.69
572100	COMMERCIAL TRANSPORTATIO	5,000.00		1,088.24	21.76		3,911.76
573100	STATE-OWNED TRANSPORT	500.00	157.93	1,819.04	363.81		1,319.04-
574500	PERSONAL VEHICLE MILEAGE	2,500.00	134.40	134.40	5.38		2,365.60
574600	CONTRACTUAL SERV - TRAVEL EXP		3,383.79	3,383.79	0.00		3,383.79-
575100	MISC TRAVEL EXPENSE	500.00		102.00	20.40		398.00
	Major Account 570000 Total	19,000.00	3,775.52	7,995.89	42.08	0.00	11,004.11
BUDGETED EXPENDITURES TOTAL		1,436,394.00	125,750.12	707,202.89	49.23	7,457.40	721,733.71

SUMMARY BY FUND TYPE-EXPENDITURES

		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	1,436,394.00	125,750.12	707,202.89	49.23	7,457.40	721,733.71
BUDGETED EXPENDITURES TOTAL		1,436,394.00	125,750.12	707,202.89	49.23	7,457.40	721,733.71

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 02/28/25

Percent of Time Elapsed = 66.58

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT
Subprogram 010 ADMINISTRATION

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES	700,000.00-	59,150.00-	654,820.00-	93.55		45,180.00-
474101	Annual Operator FEES	4,000,000.00-		4,000,000.00-	100.00		
	Major Account 470000 Total	4,700,000.00-	59,150.00-	4,654,820.00-	99.04	0.00	45,180.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	42,000.00-		45,941.05-	109.38		3,941.05
484500	REIMB NON-GOVT SOURCES	200.00-	108.10-	424.53-	212.27		224.53
	Major Account 480000 Total	42,200.00-	108.10-	46,365.58-	109.87	0.00	4,165.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			18.40-	0.00		18.40
	Major Account 490000 Total	0.00	0.00	18.40-	0.00	0.00	18.40
BUDGETED REVENUE TOTAL		4,742,200.00-	59,258.10-	4,701,203.98-	99.14	0.00	40,996.02-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	4,742,200.00-	59,258.10-	4,701,203.98-	99.14		40,996.02-
BUDGETED REVENUE TOTAL		4,742,200.00-	59,258.10-	4,701,203.98-	99.14	0.00	40,996.02-

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT
Subprogram 020 COMPLIANCE

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	773,164.00	45,459.61	364,422.61	47.13		408,741.39
511300	OVERTIME PAYMENTS			373.08	0.00		373.08-
511800	COMPENSATORY TIME PAID		394.46	4,567.21	0.00		4,567.21-
512100	VACATION LEAVE EXPENSE		1,614.73	19,867.28	0.00		19,867.28-
512200	SICK LEAVE EXPENSE		1,437.90	10,330.26	0.00		10,330.26-
512300	HOLIDAY LEAVE EXPENSE		2,582.53	28,343.58	0.00		28,343.58-
512500	FUNERAL LEAVE EXPENSE			209.47	0.00		209.47-
512600	CIVIL LEAVE EXPENSE		161.60	161.60	0.00		161.60-
	Personal Services Subtotal	773,164.00	51,650.83	428,275.09	55.39	0.00	344,888.91
515100	RETIREMENT PLANS EXPENSE	57,987.00	3,867.67	32,069.55	55.30		25,917.45
515200	FICA EXPENSE	59,147.00	3,740.33	31,149.01	52.66		27,997.99
515500	HEALTH INSURANCE EXPENSE	223,549.00	8,155.64	61,437.28	27.48		162,111.72
516200	TUITION ASSISTANCE			2,154.00	0.00		2,154.00-
516300	EMPLOYEE ASSISTANCE PRO	165.00		113.40	68.73		51.60
516500	WORKERS COMP PREMIUMS	602.00		1,133.00	188.21		531.00-
	Major Account 510000 Total	1,114,614.00	67,414.47	556,331.33	49.91	0.00	558,282.67
520000 OPERATING EXPENSES							
521400	CIO CHARGES	12,000.00	817.00	6,273.10	52.28		5,726.90
521410	OCIO - EQUIP LEASING	5,000.00	494.00	3,686.00	73.72		1,314.00
521431	OCIO - SOFTWARE RENEWAL	2,000.00			0.00		2,000.00
521441	OCIO - COMMUNICATIONS	8,000.00	613.97	4,738.64	59.23		3,261.36
522100	DUES & SUBSCRIPTION EXP	2,000.00			0.00		2,000.00
522200	CONFERENCE REGISTRATION	3,000.00		309.00	10.30		2,691.00
522201	TRAINING REGISTRATION			75.48	0.00		75.48-
522600	JOB APPLICANT EXPENSE	1,000.00	52.25	74.25	7.43		925.75
523900	TEAMMATE RECOGNITION		8.72	8.72	0.00		8.72-
527200	REP & MAINT-MOTOR VEHICL			705.00	0.00		705.00-
531100	OFFICE SUPPLIES EXPENSE	2,500.00	73.63	1,225.73	49.03		1,274.27
531200	IT SUPPLIES	500.00	16.22	3,468.87	693.77		2,968.87-

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT
Subprogram 020 COMPLIANCE

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON-CAPITALIZED EQUIP PU			462.75	0.00		462.75-
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900	MISCELLANEOUS SUP EXP	2,000.00	759.60	1,659.42	82.97		340.58
547100	EDUCATIONAL SERVICES			1,499.00	0.00		1,499.00-
556100	INSURANCE EXPENSE	500.00		1,054.54	210.91		554.54-
	Major Account 520000 Total	39,000.00	2,835.39	25,240.50	64.72	0.00	13,759.50
570000 TRAVEL EXPENSES							
571100	LODGING	5,000.00	2,920.59	7,555.11	151.10		2,555.11-
571800	MEALS - TRAVEL STATUS	3,000.00	252.00	2,729.64	90.99		270.36
572100	COMMERCIAL TRANSPORTATIO	3,000.00		2,120.49	70.68		879.51
573100	STATE-OWNED TRANSPORT	9,600.00	400.85	7,752.61	80.76		1,847.39
574500	PERSONAL VEHICLE MILEAGE	3,000.00	91.00	1,521.29	50.71		1,478.71
575100	MISC TRAVEL EXPENSE	500.00		557.91	111.58		57.91-
	Major Account 570000 Total	24,100.00	3,664.44	22,237.05	92.27	0.00	1,862.95
BUDGETED EXPENDITURES TOTAL		1,177,714.00	73,914.30	603,808.88	51.27	0.00	573,905.12
SUMMARY BY FUND TYPE-EXPENDITURES							
2	CASH FUNDS	1,177,714.00	73,914.30	603,808.88	51.27		573,905.12
BUDGETED EXPENDITURES TOTAL		1,177,714.00	73,914.30	603,808.88	51.27	0.00	573,905.12

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT
Subprogram 030 ENFORCEMENT

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	558,418.00	28,540.27	230,891.80	41.35		327,526.20
511300	OVERTIME PAYMENTS			696.00	0.00		696.00-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID			3,883.48	0.00		3,883.48-
512100	VACATION LEAVE EXPENSE		1,396.35	11,194.84	0.00		11,194.84-
512200	SICK LEAVE EXPENSE		1,542.22	7,153.06	0.00		7,153.06-
512300	HOLIDAY LEAVE EXPENSE		1,718.78	20,235.68	0.00		20,235.68-
512500	FUNERAL LEAVE EXPENSE			232.00	0.00		232.00-
512600	CIVIL LEAVE EXPENSE		29.00	29.00	0.00		29.00-
	Personal Services Subtotal	558,418.00	33,226.62	274,815.86	49.21	0.00	283,602.14
515100	RETIREMENT PLANS EXPENSE	41,882.00	2,488.01	20,540.83	49.04		21,341.17
515200	FICA EXPENSE	42,720.00	2,342.59	19,388.70	45.39		23,331.30
515500	HEALTH INSURANCE EXPENSE	196,627.00	8,160.76	67,202.24	34.18		129,424.76
516300	EMPLOYEE ASSISTANCE PRO	114.00		75.60	66.32		38.40
516500	WORKERS COMP PREMIUMS	485.00		618.00	127.42		133.00-
	Major Account 510000 Total	840,246.00	46,217.98	382,641.23	45.54	0.00	457,604.77
520000 OPERATING EXPENSES							
521400	CIO CHARGES	12,000.00	638.00	4,998.10	41.65		7,001.90
521410	OCIO - EQUIP LEASING	6,500.00	266.00	2,128.00	32.74		4,372.00
521411	OCIO - PUBLIC SAFETY COMM	12,700.00	450.00	4,199.73	33.07		8,500.27
521431	OCIO - SOFTWARE RENEWAL	500.00			0.00		500.00
521441	OCIO - COMMUNICATIONS	7,000.00	385.78	3,502.92	50.04		3,497.08
522100	DUES & SUBSCRIPTION EXP	2,000.00	100.00	610.00	30.50		1,390.00
522200	CONFERENCE REGISTRATION	1,500.00	643.92	1,623.92	108.26		123.92-
522201	TRAINING REGISTRATION			40.80	0.00		40.80-
522600	JOB APPLICANT EXPENSE	1,000.00		90.50	9.05		909.50
523900	TEAMMATE RECOGNITION		28.54	28.54	0.00		28.54-
527200	REP & MAINT-MOTOR VEHICL			65.00	0.00		65.00-
531100	OFFICE SUPPLIES EXPENSE	1,500.00	29.86	164.13	10.94		1,335.87

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT
Subprogram 030 ENFORCEMENT

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	IT SUPPLIES	500.00		51.61	10.32		448.39
532290	RADIO EQUIP	20,000.00			0.00		20,000.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900	MISCELLANEOUS SUP EXP	500.00			0.00		500.00
534901	FIREARMS AND RELATED SUPP	5,000.00			0.00		5,000.00
547100	EDUCATIONAL SERVICES			1,548.00	0.00		1,548.00-
554900	OTHER CONTRACTUAL SERVICES			660.00	0.00		660.00-
555510	SAAS SUBSCRIPTION FEES	15,000.00	1,045.00	8,360.00	55.73		6,640.00
556100	INSURANCE EXPENSE	1,000.00		30.30	3.03		969.70
559100	OTHER OPERATING EXP	2,000.00		490.00	24.50		1,510.00
	Major Account 520000 Total	88,800.00	3,587.10	28,591.55	32.20	0.00	60,208.45
	570000 TRAVEL EXPENSES						
571100	LODGING	3,000.00		2,069.10	68.97		930.90
571600	MEALS - TAXABLE			36.40	0.00		36.40-
571800	MEALS - TRAVEL STATUS	2,500.00	371.00	1,610.70	64.43		889.30
572100	COMMERCIAL TRANSPORTATIO	1,000.00	1,060.11	1,060.11	106.01		60.11-
573100	STATE-OWNED TRANSPORT	22,000.00	1,045.20	10,781.91	49.01		11,218.09
574500	PERSONAL VEHICLE MILEAGE	4,500.00		1,349.02	29.98		3,150.98
	Major Account 570000 Total	33,000.00	2,476.31	16,907.24	51.23	0.00	16,092.76
	580000 CAPITAL OUTLAY						
582700	LAW ENFORCEMENT & SECURITY EQ	3,000.00			0.00		3,000.00
	Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	BUDGETED EXPENDITURES TOTAL	965,046.00	52,281.39	428,140.02	44.36	0.00	536,905.98

SUMMARY BY FUND TYPE-EXPENDITURES

		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	965,046.00	52,281.39	428,140.02	44.36		536,905.98
	BUDGETED EXPENDITURES TOTAL	965,046.00	52,281.39	428,140.02	44.36	0.00	536,905.98

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT
Subprogram 030 ENFORCEMENT

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT
Subprogram 040 IT

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	185,226.00	12,365.43	97,875.72	52.84		87,350.28
512100	VACATION LEAVE EXPENSE		915.90	9,605.04	0.00		9,605.04-
512200	SICK LEAVE EXPENSE		254.46	4,770.74	0.00		4,770.74-
512300	HOLIDAY LEAVE EXPENSE		712.41	8,514.55	0.00		8,514.55-
	Personal Services Subtotal	185,226.00	14,248.20	120,766.05	65.20	0.00	64,459.95
515100	RETIREMENT PLANS EXPENSE	13,892.00	1,066.92	9,043.08	65.10		4,848.92
515200	FICA EXPENSE	14,170.00	1,050.64	8,923.87	62.98		5,246.13
515500	HEALTH INSURANCE EXPENSE	12,859.00	1,071.62	8,572.96	66.67		4,286.04
516300	EMPLOYEE ASSISTANCE PRO	26.00		25.20	96.92		.80
516500	WORKERS COMP PREMIUMS	125.00		206.00	164.80		81.00-
	Major Account 510000 Total	226,298.00	17,437.38	147,537.16	65.20	0.00	78,760.84
520000 OPERATING EXPENSES							
521400	CIO CHARGES	4,500.00	616.10	3,335.40	74.12		1,164.60
521402	OCIO - NETWORK	40,000.00	411.56	3,701.82	9.25		36,298.18
521410	OCIO - EQUIP LEASING	3,000.00	147.00	1,176.00	39.20		1,824.00
521415	OCIO - HARDWARE NON CAP	15,000.00			0.00		15,000.00
521431	OCIO - SOFTWARE RENEWAL	10,000.00	66.00	56,635.30	566.35		46,635.30-
521441	OCIO - COMMUNICATIONS	2,700.00	316.68	2,856.86	105.81		156.86-
522100	DUES & SUBSCRIPTION EXP	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522201	TRAINING REGISTRATION			14.28	0.00		14.28-
531100	OFFICE SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
531200	IT SUPPLIES	1,000.00	116.95	548.70	54.87		451.30
534900	MISCELLANEOUS SUP EXP	500.00			0.00		500.00
547100	EDUCATIONAL SERVICES			49.00	0.00		49.00-
555310	COTS LICENSE FEES	8,000.00	2,049.00	2,049.00	25.61		5,951.00
555510	SAAS SUBSCRIPTION FEES	96,000.00		7,215.00	7.52		88,785.00
556100	INSURANCE EXPENSE	100.00		12.12	12.12		87.88
559100	OTHER OPERATING EXP	2,000.00			0.00		2,000.00

Percent of Time Elapsed = 66.58

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT
Subprogram 040 IT

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	187,300.00	3,723.29	77,593.48	41.43	0.00	109,706.52
	570000 TRAVEL EXPENSES						
571100	LODGING	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATIO	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT			608.39	0.00		608.39-
574500	PERSONAL VEHICLE MILEAGE	1,000.00		416.74	41.67		583.26
575100	MISC TRAVEL EXPENSE	500.00			0.00		500.00
	Major Account 570000 Total	5,500.00	0.00	1,025.13	18.64	0.00	4,474.87
	BUDGETED EXPENDITURES TOTAL	419,098.00	21,160.67	226,155.77	53.96	0.00	192,942.23
	SUMMARY BY FUND TYPE-EXPENDITURES						
2	CASH FUNDS	419,098.00	21,160.67	226,155.77	53.96		192,942.23
	BUDGETED EXPENDITURES TOTAL	419,098.00	21,160.67	226,155.77	53.96	0.00	192,942.23

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT
Subprogram 050 LICENSING

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	171,332.00	9,033.32	64,443.09	37.61		106,888.91
511300	OVERTIME PAYMENTS			146.50	0.00		146.50-
511800	COMPENSATORY TIME PAID			189.31	0.00		189.31-
512100	VACATION LEAVE EXPENSE		134.16	14,507.23	0.00		14,507.23-
512200	SICK LEAVE EXPENSE		208.15	16,328.69	0.00		16,328.69-
512300	HOLIDAY LEAVE EXPENSE		528.76	5,898.70	0.00		5,898.70-
512500	FUNERAL LEAVE EXPENSE			53.66	0.00		53.66-
	Personal Services Subtotal	171,332.00	9,904.39	101,567.18	59.28	0.00	69,764.82
515100	RETIREMENT PLANS EXPENSE	12,850.00	741.67	7,605.66	59.19		5,244.34
515200	FICA EXPENSE	13,107.00	710.89	7,335.65	55.97		5,771.35
515500	HEALTH INSURANCE EXPENSE	94,279.00	1,676.26	15,347.79	16.28		78,931.21
516300	EMPLOYEE ASSISTANCE PRO	63.00		50.40	80.00		12.60
516500	WORKERS COMP PREMIUMS	1,970.00		515.00	26.14		1,455.00
	Major Account 510000 Total	293,601.00	13,033.21	132,421.68	45.10	0.00	161,179.32
520000 OPERATING EXPENSES							
521400	CIO CHARGES	13,000.00	415.00	3,168.08	24.37		9,831.92
521410	OCIO - EQUIP LEASING	4,500.00	298.00	2,384.00	52.98		2,116.00
521431	OCIO - SOFTWARE RENEWAL	500.00			0.00		500.00
521441	OCIO - COMMUNICATIONS	6,500.00	241.69	2,298.66	35.36		4,201.34
522100	DUES & SUBSCRIPTION EXP	500.00		30.00	6.00		470.00
522201	TRAINING REGISTRATION			26.52	0.00		26.52-
522600	JOB APPLICANT EXPENSE	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP	8,000.00		8,217.09	102.71		217.09-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	344.44	1,823.60	60.79		1,176.40
531200	IT SUPPLIES	200.00	16.22	65.27	32.64		134.73
532100	NON-CAPITALIZED EQUIP PU			5,194.94	0.00		5,194.94-
532200	PERSONAL COMPUTING EQUIPMENT	2,000.00			0.00		2,000.00
534900	MISCELLANEOUS SUP EXP	500.00			0.00		500.00
545001	FINGERPRINT SERVICES	55,000.00	7,556.35	52,942.50	96.26		2,057.50

Percent of Time Elapsed = 66.58

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT
Subprogram 050 LICENSING

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900 OTHER CONTRACTUAL SERVICES	10,000.00	180.00	1,768.95	17.69		8,231.05
556100 INSURANCE EXPENSE	100.00		24.24	24.24		75.76
556300 SURETY & NOTARY BONDS	500.00			0.00		500.00
Major Account 520000 Total	106,300.00	9,051.70	77,943.85	73.32	0.00	28,356.15
570000 TRAVEL EXPENSES						
571100 LODGING	2,000.00	1,725.87	1,832.87	91.64		167.13
571800 MEALS - TRAVEL STATUS	1,500.00	235.20	290.33	19.36		1,209.67
573100 STATE-OWNED TRANSPORT	500.00	414.17	2,354.04	470.81		1,854.04-
574500 PERSONAL VEHICLE MILEAGE	5,000.00	230.30	230.30	4.61		4,769.70
575100 MISC TRAVEL EXPENSE	200.00			0.00		200.00
Major Account 570000 Total	9,200.00	2,605.54	4,707.54	51.17	0.00	4,492.46
BUDGETED EXPENDITURES TOTAL	409,101.00	24,690.45	215,073.07	52.57	0.00	194,027.93

SUMMARY BY FUND TYPE-EXPENDITURES

2 CASH FUNDS	409,101.00	24,690.45	215,073.07	52.57		194,027.93
BUDGETED EXPENDITURES TOTAL	409,101.00	24,690.45	215,073.07	52.57	0.00	194,027.93

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 02/28/25

- Indicates Credit

Percent of Time Elapsed = 66.58

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT
Subprogram 070 COMMISSIONERS

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGE	1,132,998.00			0.00		1,132,998.00
511600	PER DIEM PAYMENTS	86,771.00	7,230.86	57,846.88	66.67		28,924.12
	Personal Services Subtotal	1,219,769.00	7,230.86	57,846.88	4.74	0.00	1,161,922.12
515200	FICA EXPENSE	6,640.00	553.21	4,425.33	66.65		2,214.67
	Major Account 510000 Total	1,226,409.00	7,784.07	62,272.21	5.08	0.00	1,164,136.79
520000 OPERATING EXPENSES							
521441	OCIO - COMMUNICATIONS	4,000.00	256.86	2,311.74	57.79		1,688.26
521500	PUBLICATION & PRINT EXP		69.55	69.55	0.00		69.55-
559100	OTHER OPERATING EXP	2,745,271.32			0.00		2,745,271.32
	Major Account 520000 Total	2,749,271.32	326.41	2,381.29	.09	0.00	2,746,890.03
570000 TRAVEL EXPENSES							
571100	LODGING	3,500.00	110.00	541.00	15.46		2,959.00
571800	MEALS - TRAVEL STATUS	600.00	126.00	291.39	48.57		308.61
572100	COMMERCIAL TRANSPORTATIO	2,500.00			0.00		2,500.00
574500	PERSONAL VEHICLE MILEAGE	10,800.00	1,170.40	5,209.16	48.23		5,590.84
575100	MISC TRAVEL EXPENSE	500.00			0.00		500.00
	Major Account 570000 Total	17,900.00	1,406.40	6,041.55	33.75	0.00	11,858.45
BUDGETED EXPENDITURES TOTAL		3,993,580.32	9,516.88	70,695.05	1.77	0.00	3,922,885.27
SUMMARY BY FUND TYPE-EXPENDITURES							
2	CASH FUNDS	3,993,580.32	9,516.88	70,695.05	1.77		3,922,885.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 02/28/25

Percent of Time Elapsed = 66.58

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT
Subprogram 070 COMMISSIONERS

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	3,993,580.32	9,516.88	70,695.05	1.77	0.00	3,922,885.27

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT
Subprogram 100

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	1,600.00			0.00		1,600.00
Major Account 520000 Total	1,600.00	0.00	0.00	0.00	0.00	1,600.00
BUDGETED EXPENDITURES TOTAL	1,600.00	0.00	0.00	0.00	0.00	1,600.00
SUMMARY BY FUND TYPE-EXPENDITURES						
2 CASH FUNDS	1,600.00			0.00		1,600.00
BUDGETED EXPENDITURES TOTAL	1,600.00	0.00	0.00	0.00	0.00	1,600.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.95-	34.63-	0.00		34.63
485100 FINES FORFEITS & PENALTI		1,173.98-	1,173.98-	0.00		1,173.98
Major Account 480000 Total	0.00	1,177.93-	1,208.61-	0.00	0.00	1,208.61
BUDGETED REVENUE TOTAL	0.00	1,177.93-	1,208.61-	0.00	0.00	1,208.61
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,177.93-	1,208.61-	0.00		1,208.61
BUDGETED REVENUE TOTAL	0.00	1,177.93-	1,208.61-	0.00	0.00	1,208.61

INTERSTATE SIMULCAST AGREEMENT 2025

Columbus Exposition & Racing

(February 15- May 3, 2025)

It is hereby agreed between "CER" and the Nebraska Division of the Horsemen's Benevolent & Protective Association, Inc., hereinafter referred to as "HBPA" that CER has the permission of the HBPA to interstate simulcast from the attached list of locations for their respective fees.

The permission of the HBPA is expressly granted on the condition that the amount of interstate revenue generated from these races be split as set forth in the "2025 4 Track Simulcast Agreement".

Parties agree that this permission is contingent upon the host track as per Nebraska Revised Statutes Section 2-1229 1 (a), which states, "the prior written approval of any other racetrack issued a license under Sections 2-1201 to 2-1223 and conducting live racing of the same type on the same day at the same time as the proposed interstate simulcast of race or races. " Should the host track deny approval, this agreement will be null and void within 48 hours. Furthermore, if the host track should cancel or suspend live racing on any scheduled live racing day(s), this permission shall be null and void for that specific day(s).

Parties further agree that all interstate simulcasting revenues dedicated for purse money shall be escrowed in a financial institution to bear interest and such interest shall be paid to the Nebraska HBPA Employee Benefit Trust Fund at the start of their succeeding live thoroughbred race meet and further that CER shall give an accounting of these funds to the HBPA on a weekly basis. CER will allow the Nebraska HBPA to have electronic access to itemization of simulcast funds, identified in common usage as track handle for each track with which it does business.

It is further agreed by and between the parties that either party may cancel this agreement upon 48 hours written notice.

Dated this 15/02 day of February, 2025

Garald Wollesen (Feb 15, 2025 08:17 CST)

Garald "Wally" Wollesen, President, HBPA

Dan Clarey

Dan Clarey, CER

Approved by NE State Racing Commission Date____________________

Casey Ricketts – Executive Director Casey Ricketts

Dennis Lee-Chairman ____________________

2025 CER Import Feb 15 thru May 3

Final Audit Report 2025-02-15

Created:	2025-02-15
By:	Lori Thomas (lorit@nebraskahorsemen.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAANU3kG_8zGxP2EqdeTsQjGZfOL8mMLRB6

"2025 CER Import Feb 15 thru May 3" History

Document created by Lori Thomas (lorit@nebraskahorsemen.com)
2025-02-15 - 0:13:38 AM GMT

Document emailed to Garald Wollesen (gwollesen@cox.net) for signature
2025-02-15 - 0:13:42 AM GMT

Document emailed to Dan Clarey (dclarey1962@gmail.com) for signature
2025-02-15 - 0:13:42 AM GMT

Document emailed to Casey Ricketts (casey.ricketts@nebraska.gov) for signature
2025-02-15 - 0:13:42 AM GMT

Email viewed by Casey Ricketts (casey.ricketts@nebraska.gov)
2025-02-15 - 0:15:02 AM GMT

Email viewed by Dan Clarey (dclarey1962@gmail.com)
2025-02-15 - 1:09:27 AM GMT

Document e-signed by Dan Clarey (dclarey1962@gmail.com)
Signature Date: 2025-02-15 - 1:09:56 AM GMT - Time Source: server

Email viewed by Garald Wollesen (gwollesen@cox.net)
2025-02-15 - 2:17:14 PM GMT

Document e-signed by Garald Wollesen (gwollesen@cox.net)
Signature Date: 2025-02-15 - 2:17:50 PM GMT - Time Source: server

Document e-signed by Casey Ricketts (casey.ricketts@nebraska.gov)
Signature Date: 2025-02-15 - 5:32:04 PM GMT - Time Source: server

Agreement completed.
2025-02-15 - 5:32:04 PM GMT

Columbus Exposition & Racing Fonner Meet Import Tracks
2/15/2025-5/3/2025

Import		
Aqueduct	7.25%	1/1/2025-3/30/2025 4/3/2025-4/27/2025
Belmont At The Big A	7.25%	5/1/2025-7/6/2025
Charles Town	3.00%	01/02/2025 - 12/13/2025
Churchill Downs	8.00%	4/26/2025-6/29/2025
Colonial Downs	4.50%	3/13/25-3/15/25
Delta Downs	3.75%	10/10/2024-2/22/2025
Evangeline	3.00%	4/2/2025-8/23/2025
Emerald Downs	4.00%	4/27/2025-9/7/2025
Fair Grounds	5.00%	11/22/24-3/23/25
Gulfstream Park	6.00%	11/28/2024-3/30/2025 4/1/2025-5/3/2025
Hawthorne	3.25%	3/27/2025-11/3/2025
Horseshoe Indianapolis	5.00%	4/15/2025-11/13/2025
Keeneland	4.35%	4/4/2025-4/25/2025
King Abdulaziz Racecourse- Saudi Cup	4.00%	2/23/2025
Laurel	4.75%	1/17/25-3/30/25 4/4/2025-5/4/2025
Lone Star	4.75%	4/17/2025-7/13/2025
Mahoning Valley Race Course	3.50%	1/1/2025-4/12/2025
Oaklawn Park	4.75%	12/6/24-5/3/25
Parx Racing	3.00%	01/01/2025 - 12/31/2025
Penn National	3.00%	01/01/2025 - 12/19/2025
Sam Houston Race Park	3.25%	01/03/2025 - 04/06/2025
Santa Anita	6.59%	12/26/2024-4/6/2025 4/18/2025-6/15/2025
Tampa Bay	5.50%	11/20/2024-5/3/2025
Turfway Park	5.00%	1/1/2025-3/29/2025
Turf Paradise	3.25%	11/2/2024-5/3/25
Woodbine	3.25%	4/26/2025-12/14/2025
Fonner Park		2/15/2025-5/3/2025

INTERSTATE SIMULCAST AGREEMENT 2025

Fonner Park

(February 15, 2025 – May 6, 2025)

It is hereby agreed between Fonner Park, hereinafter referred to as "FON" and the Nebraska Division of the Horsemen's Benevolent & Protective Association, Inc., hereinafter referred to as "HBPA" that FON has the permission of the HBPA to interstate simulcast from the attached list of locations for their respective fees.

The permission of the HBPA is expressly granted on the condition that the amount of interstate revenue generated from these races be split as set forth in the 2025 Four Track Simulcast Agreement.

Parties agree that this permission is contingent upon the host track as per Nebraska Revised Statutes Section 2-1229 1 (a), which states, "the prior written approval of any other racetrack issued a license under Sections 2-1201 to 2-1223 and conducting live racing of the same type on the same day at the same time as the proposed interstate simulcast of race or races. " Should the host track deny approval, this agreement will be null and void within 48 hours. Furthermore, if the host track should cancel or suspend live racing on any scheduled live racing day(s), this permission shall be null and void for that specific day(s).

Parties further agree that all interstate simulcasting revenues dedicated for purse money shall be escrowed in a financial institution to bear interest and such interest shall be paid to the Nebraska HBPA Employee Benefit Trust Fund at the start of their succeeding live thoroughbred race meet and further that FON shall give an accounting of these funds to the HBPA on a weekly basis. FON will allow the Nebraska HBPA to have electronic access to itemization of simulcast funds, identified in common usage as track handle for each track with which it does business.

It is further agreed by and between the parties that either party may cancel this agreement upon 48 hours written notice.

Dated this 15th day of February, 2025

Garald W Wollesen

Garald "Wally" Wollesen, President, HBPA

CKotulak

Chris Kotulak, CEO, Fonner Park

Approved by NE State Racing Commission

Date 2-15-25

Casey Ricketts – Executive Director

Casey Ricketts

Dennis Lee-Chairman _______________________________

INTERSTATE SIMULCASTING EXPORT AGREEMENT 2025

Fonner Park

(February 15, 2025 through May 3, 2025)

It is hereby agreed between Fonner Park and the Nebraska Division of the Horsemen's Benevolent & Protective Association, Inc., hereinafter referred to as "Fonner" and "HBPA" respectively that Fonner has the permission of the HBPA to interstate simulcast their 2025 full card to the attached list (Exhibit A) of locations for their respective fees.

This consent is given pursuant to our present contract and expressly conditioned on the understanding (1) that any thoroughbred racetrack approved as an interstate off-track betting outlet maintains a contract with the applicable thoroughbred horseman's group as defined in the 1978 Interstate Horseracing Act; (2) that present circumstances at any approved OTB outlet do not materially change hereafter such that live thoroughbred horseracing becomes threatened or adversely affected, (3) that no approved OTB outlet combines with other OTB outlets to threaten not to, or refuse to purchase interstate simulcasts except upon similar terms and conditions for purchase being made to each of any combination of such outlets; and (4) that all approved OTB outlets obtain all other consents or approvals required by the 1978 Interstate Horseracing Act.

The Nebraska HBPA expressly reserves the right to rescind this consent hereafter should any of the foregoing conditions be violated. Furthermore, re-dissemination of any interstate simulcast for off-track wagering purposes to any OTB outlet not specifically identified in the original or any amended requests for consent of the Nebraska HBPA is prohibited without express notice to, and further consent being obtained from the Nebraska HBPA.

It is understood and agreed by the parties hereto that when permission is sought by the racetrack to send its simulcast signal of live racing to specific receiving facilities, that the permission granted by the horsemen's group is for the signal to go only to the facilities set out in the request, and does not authorize the recipient to re-disseminate the signal to facilities not named in the request,

It is agreed by the parties hereto that the sending racetrack warrants to the horsemen's group that its simulcast signal will be sent only to listed recipients who, by contract, agree not to re-disseminate this signal without the written permission of the sending track, which will give this approval only after any additional recipients are approved by the horsemen's group representing the majority of horsemen at the sending track.

The permission of the HBPA is expressly granted on the condition that the amount of revenue be split between Fonner and the HBPA as follows: 50% of the initial track share to Fonner, 49% of the initial track share for purses at FONNER and 1% of the initial track share to the Nebraska HBPA. Initial track share is defined as the total commission and break less statutory expenses, (the pari-mutuel tax, racing commission fund and breeders fund contribution), and deductions of the host track decoder, data line, actual television expense, and tote equipment, net to share.

Parties agree that all interstate simulcasting revenues dedicated for purse money shall be paid to the Nebraska HBPA Horsemen's Bookkeeper account in the week that the money is collected and further that Fonner shall give an accounting of these funds to the HBPA on a weekly basis. Also, Fonner will be responsible for collecting all revenues due from all guest sites. The actual revenue amounts will be determined by the liability reports. Liability report means the source document issued by either the tote company or TRPB that lists itemized handle by track, along with the commission and break for each signal. Fonner will also allow the Nebraska HBPA to have electronic access to itemization of these funds, identified in common usage as track handle for each track with which it does business.

It is further agreed by and between the parties that either party may cancel this Amending Agreement upon 48 hours written notice.

DATED THIS 15/02/2 DAY OF February, 2025

BY:

Garald W. Wollesen

Garald "Wally" Wollesen, President

Nebraska HBPA

CKotulak

Chris Kotulak

Fonner Park

DATE APPROVED BY NRGC 2-15-25

Casey Ricketts, Executive Director or Assignee Casey Ricketts

Dennis Lee, Chairman

Exhibit A - 2025 Import

Aqueduct-7%
Arapahoe Park-3%
Arizona Downs-3.25%
Arlington-5%
Assiniboia Downs-3%
Belmont-7%
(Belmont)-9%
Belterra Park-3%
Canterbury-4.25%
Century Downs-3%
Century Mile-3%
Charles Town-3%
Churchill Downs-8%
(Kentucky Derby/Oaks)-10.65%
(Kentucky Derby/
Oaks & Futures-8%)
Colonial Downs-5%
Columbus
Del Mar-6.15%

Delaware Park-4.25%
Delta Downs-3.50%
Downs at Albuquerque-3%
Dubai Racing UK-6.5%
Ellis Park-5%
Emerald Downs-3.5%
Evangeline Downs-3.5%
Fair Grounds-5%
Fair Meadows-3.25%
FanDuel (Fairmount)-3.5%
Finger Lakes-3%
Fort Erie-3%
Grants Pass-3.25%
Gulfstream Park-6%
Happy Valley-6%
Hastings-3%
Hawthorne-3.25%
Horseman's Park
Horseshoe Indianapolis-4%

Keeneland-4.35%
Kentucky Downs-5.5%
Laurel Park-4.75%
Lone Star Park-3.75%
Los Alamitos-6.15%
Louisiana Downs-4.5%
Mahoning Valley-3%
Monmouth Park-4.75%
Mountaineer Park-3%
Oaklawn Park-5%
Parx-3%
Penn National-3%
Pimlico-4.75%
(Preakness)-10.20%
(Black Eyed Susan)-10.20%
Prairie Meadows-3%
Presque Isle-4.5%
Remington Park-3%
Retama-3%

Sam Houston-3%
Santa Anita Park-6.15%
Santa Rosa-4.65%
Saratoga-7%
Saudi Cup-5%
Sha Tin-6%
SIS Australia-3%
Sky World Australia-3%
Sonomo County Fair-5%
Sunland Park-4%
Sunray Park-3%
Tampa Bay Downs-5.5%
Thistledown-3.75%
Timonium Fair-3%
Turf Paradise-3.375%
Turfway-5%
Will Rogers Downs-3.25%
Woodbine-3.5%
Zia Park-3%

California Tracks Add 0.5% on Exotics

Fonner Park Live Meet - Exhibit A

Assiniboia Downs - Winnipeg, Canada
BetMakers DNA Pty Ltd
- Global Racing Network
Century Downs, Rocky View AB
Century Mile, Edmonton Intl., Canada
-Churchill Downs Technology Initiatives Company;
dba TwinSpires.com (Nebraska residents are prohibited
Columbus Exposition & Racing - Columbus, NE
Elite Turf Club - International Customers Only
-Churchill Downs Technology Initiatives Company;
dba TwinSpires.com (Nebraska residents are prohibited
from wagering on Fonner Park via Twin Spires)
Louisville, KY - International Customers Only
Elite Turf Club - International Customers Only
Horsemen's Park - Omaha, NE
Latin American Racing Channel
-Chile
-Peru

Legacy Downs - Lincoln, NE
Monarch Content Mgmt. and its guest entities as listed:
-Xpressbet (Nebraska Residents are prohibited from
wagering on Fonner Park via Xpressbet) - Washington,
International Customers Only
- HRU SA, Uruguay
- Peru Gaming, Peru
- Camarero, Puerto Rico
- SkyTab, Australia
Premier Turf Club - Dunedin, FL - International Customers O
Rocky Mountain Turf Club - Lethbridge, Alberta
TSG Global Wagering Solutions, LLC - Arcadia, CA
International Customers Only
-XB Net; Sky Net; Tote Ireland
- Zeturf, France
TVG Network-Los Angeles, CA-International Customers Only
United Tote, Louisville, KY - International Customers Only
Woodbine Entertainment Group
- HPI

INTERSTATE SIMULCAST AGREEMENT 2025

LEGACY DOWNS

(February 15- May 3, 2025)

It is hereby agreed between Horsemen's Exposition and Racing, Inc. d.b.a. Legacy Downs, "Legacy Downs" and the Nebraska Division of the Horsemen's Benevolent & Protective Association, Inc., hereinafter referred to as "HBPA" that Legacy Downs has the permission of the HBPA to interstate simulcast from the attached list of locations for their respective fees.

The permission of the HBPA is expressly granted on the condition that the amount of interstate revenue generated from these races be split as set forth in the "2025 4 Track Simulcast Agreement".

Parties agree that this permission is contingent upon the host track as per Nebraska Revised Statutes Section 2-1229 1 (a), which states, "the prior written approval of any other racetrack issued a license under Sections 2-1201 to 2-1223 and conducting live racing of the same type on the same day at the same time as the proposed interstate simulcast of race or races. " Should the host track deny approval, this agreement will be null and void within 48 hours. Furthermore, if the host track should cancel or suspend live racing on any scheduled live racing day(s), this permission shall be null and void for that specific day(s).

Parties further agree that all interstate simulcasting revenues dedicated for purse money shall be escrowed in a financial institution to bear interest and such interest shall be paid to the Nebraska HBPA Employee Benefit Trust Fund at the start of their succeeding live thoroughbred race meet and further that Legacy Downs shall give an accounting of these funds to the HBPA on a weekly basis. Legacy Downs will allow the Nebraska HBPA to have electronic access to itemization of simulcast funds, identified in common usage as track handle for each track with which it does business.
It is further agreed by and between the parties that either party may cancel this agreement upon 48 hours written notice.

Dated this 15/02/2025 day of February, 2025

Garald Wollesen (Feb 15, 2025 08:16 CST)
Garald "Wally" Wollesen, President, HBPA

Lori Thomas, Legacy Downs

Approved by NE State Racing Commission
Casey Ricketts – Executive Director
Dennis Lee-Chairman

Date____________________

Casey Ricketts
____

____

2025 LEG Import Feb 15 thru May 3

Final Audit Report 2025-02-15

Created:	2025-02-15
By:	Lori Thomas (lorit@nebraskahorsemen.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAqsNzXrs9DUnVzCukznvD4MvjcGJj9Ojj

"2025 LEG Import Feb 15 thru May 3" History

Document created by Lori Thomas (lorit@nebraskahorsemen.com)
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Agreement completed.
2025-02-15 - 5:33:12 PM GMT

December 20, 2024

NE Racing Commission
Lincoln, NE
RE: Simulcast Request for Legacy Downs

The following simulcasting track list is submitted for your approval. We are seeking approval from January 1 through December 31, 2025.

TRACK	RATE	TRACK	RATE
Aqueduct	6.75%	Horseshoe Indianapolis (Indiana)	4.00%
Arapahoe Park	3.00%	Keeneland	4.35%
Belmont	7.00%	Kentucky Downs	5.50%
Belmont Stakes Day	9.25%	Laurel (Maryland Jockey Club)	4.75%
Belterra	3.00%	Legacy Downs	
Breeders' Cup @ Del Mar	10.1% & 10.6%	Lone Star	3.75%
CA Fairs (All)	4.4% & 4.9%	Los Alamitos	6.15% & 6.65%
Canterbury	4.50%	Louisiana Downs	4.50%
Charles Town	3.00%	Mahoning Valley	3.00%
Churchill	8.00%	Meadowlands Harness	3.50%
Kent Derby & Related Races	10.80%	Mohawk	3.00%
Derby Futures	8.00%	Monmouth Park	4.75%
Colonial Downs	5.00%	Monmouth @ Meadowlands	4.75%
Columbus Races		Mountaineer	3.00%
Del Mar	6.15% & 6.65%	Northfield Harness	3.00%
Delaware Park	4.50%	Oaklawn	5.00%
Delta Downs	3.25%	Parx	3.00%
Dubai World Cup	5% & 6 %	Penn	3.00%
Ellis Park	5.00%	Pimlico (Maryland Jockey Club)	4.75%
Emerald Downs	3.75%	Preakness & Black Eyed Susan	10.20%
Evangeline Park	3.25%	Prairie Meadows	3.00%
Fairgrounds	5.00%	Presque Isle	4.50%
Finger Lakes	4.00%	Remington Park	3.00%
Fonner Park		Sam Houston	3.25%
Gulfstream	6.00%	Santa Anita	6.15% & 6.65%
Gulfstream Park West	6.00%	Saratoga	7.25%
Gulfst Pegasus World Cup	10.20%	Saratoga Travers Stakes	9.25%
Hawthorne	3.50%	Saudi Cup Races	5.50%
Horsemen's Park		Sunland Race Track	3.00%

(402) 474 - 5371

LegacyDowns.com
7055 South 1st Street
Lincoln, NE 68512

Tampa Bay Downs	5.75%
Thistledowns	3.50%
Turf Paradise	3.375%
Turfway	5.00%
Will Rogers Down	3.25%
Woodbine	3.00%
Woodbine Harness	3.00%
Zia Park	3.00%

Please let us know that we have your approval.

Sincerely

Legacy Downs
Chief Operating Officer

INTERSTATE SIMULCAST AGREEMENT 2025

HORSEMEN'S PARK OMAHA

(February 15- May 3, 2025)

It is hereby agreed between Horsemen's Exposition and Racing, Inc. d.b.a. Horsemen's Park , "Horsemen's Park" and the Nebraska Division of the Horsemen's Benevolent & Protective Association, Inc., hereinafter referred to as "HBPA" that Horsemen's Park has the permission of the HBPA to interstate simulcast from the attached list of locations for their respective fees.

The permission of the HBPA is expressly granted on the condition that the amount of interstate revenue generated from these races be split as set forth in the "2025 4 Track Simulcast Agreement".

Parties agree that this permission is contingent upon the host track as per Nebraska Revised Statutes Section 2-1229 1 (a), which states, "the prior written approval of any other racetrack issued a license under Sections 2-1201 to 2-1223 and conducting live racing of the same type on the same day at the same time as the proposed interstate simulcast of race or races. " Should the host track deny approval, this agreement will be null and void within 48 hours. Furthermore, if the host track should cancel or suspend live racing on any scheduled live racing day(s), this permission shall be null and void for that specific day(s).

Parties further agree that all interstate simulcasting revenues dedicated for purse money shall be escrowed in a financial institution to bear interest and such interest shall be paid to the Nebraska HBPA Employee Benefit Trust Fund at the start of their succeeding live thoroughbred race meet and further that Horsemen's Park shall give an accounting of these funds to the HBPA on a weekly basis. Horsemen's Park will allow the Nebraska HBPA to have electronic access to itemization of simulcast funds, identified in common usage as track handle for each track with which it does business.

It is further agreed by and between the parties that either party may cancel this agreement upon 48 hours written notice.

Dated this 14th day of February, 2025

Garald W Wollesen

Garald "Wally" Wollesen, President, HBPA

Lori Thomas

Lori Thomas, Horsemen's Park

Approved by NE State Racing Commission — Date

Casey Ricketts – Executive Director — Casey Ricketts

Dennis Lee-Chairman

December 20, 2024

NE Racing Commission
Lincoln, NE
RE: Simulcast Request for Horsemen's Park

The following simulcasting track list is submitted for your approval. We are seeking approval from January 1 through December 31, 2025.

TRACK	RATE	TRACK	RATE
Aqueduct	6.75%	Horseshoe Indianapolis (Indiana)	4.00%
Arapahoe Park	3.00%	Keeneland	4.35%
Belmont	7.00%	Kentucky Downs	5.50%
Belmont Stakes Day	9.25%	Laurel (Maryland Jockey Club)	4.75%
Belterra	3.00%	Legacy Downs	
Breeders' Cup @ Del Mar	10.1% & 10.6%	Lone Star	3.75%
CA Fairs (All)	4.4% & 4.9%	Los Alamitos	6.15% & 6.65%
Canterbury	4.50%	Louisiana Downs	4.50%
Charles Town	3.00%	Mahoning Valley	3.00%
Churchill	8.00%	Meadowlands Harness	3.50%
Kent Derby & Related Races	10.80%	Mohawk	3.00%
Derby Futures	8.00%	Monmouth Park	4.75%
Colonial Downs	5.00%	Monmouth @ Meadowlands	4.75%
Columbus Races		Mountaineer	3.00%
Del Mar	6.15% & 6.65%	Northfield Harness	3.00%
Delaware Park	4.50%	Oaklawn	5.00%
Delta Downs	3.25%	Parx	3.00%
Dubai World Cup	5% & 6 %	Penn	3.00%
Ellis Park	5.00%	Pimlico (Maryland Jockey Club)	4.75%
Emerald Downs	3.75%	Preakness & Black Eyed Susan	10.20%
Evangeline Park	3.25%	Prairie Meadows	3.00%
Fairgrounds	5.00%	Presque Isle	4.50%
Finger Lakes	4.00%	Remington Park	3.00%
Fonner Park		Sam Houston	3.25%
Gulfstream	6.00%	Santa Anita	6.15% & 6.65%
Gulfstream Park West	6.00%	Saratoga	7.25%
Gulfst Pegasus World Cup	10.20%	Saratoga Travers Stakes	9.25%
Hawthorne	3.50%	Saudi Cup Races	5.50%
Horsemen's Park		Sunland Race Track	3.00%

Tampa Bay Downs	5.75%
Thistledowns	3.50%
Turf Paradise	3.375%
Turfway	5.00%
Will Rogers Down	3.25%
Woodbine	3.00%
Woodbine Harness	3.00%
Zia Park	3.00%

Please let us know that we have your approval.

Sincerely

Horsemen's Park
Chief Operating Officer

FONNER PARK
The Nebraska Springtime Tradition
GRAND ISLAND, NE

February 15, 2025

Fonner Park
Grand Island, NE

OPENING WEEKEND OF RACING IS CANCELLED

Having given every attempt to conduct an Opening Day race card, but having seen what Mother Nature has actually dealt us this morning, with high temps expected to reach only into the upper-teens and wind gusts of 25 to 35mph, the horsemen and Fonner Park management have agreed to cancel racing today, Saturday, February 15th, plus the Sunday February 16th race card. “My facilities team did an outstanding job with the racetrack in preparation for this weekend. Hundreds of horses trained over the racetrack yesterday. But the colder temps today, coupled with high winds, caused racing to be unreasonable,” said Fonner Park CEO Chris Kotulak. “I never prefer to cancel racing in advance of a day of racing before getting an actual taste of the weather. But the forecast for this weekend was correct. In 2024, the temperature on Opening Day was 31 degrees; in 2018 it was 22 degrees and in 2016 it was 56 degrees. We are a winter racing facility and must recognize that the weather pendulum swings both ways,” Kotulak said.

Confidential

GRAND ISLAND
CASINO RESORT
AN ELITE CASINO RESORTS PROPERTY

February 21, 2025

Mrs. Casey Ricketts and Nebraska Racing & Gaming Commission
Executive Director Nebraska Racing and Gaming Commission
3401 Village Drive Ste. 100
Lincoln, NE 68516

Dear Mrs. Casey Ricketts & Nebraska Racing & Gaming Commission,

Grand Island Casino Resort respectfully asks for Commission approval of the following:

The opening of the $185 Million permanent resort which includes the cost of the construction, FFE and gaming equipment. The resort currently consists of 20 live table games (2-craps tables, 2-roulette tables, 10-Blackjack tables, 2-Ultimate Texas Hold'em tables, 1-Pai Gow table, 1-Mississippi Stud table, 1-Free Bet table and 1-Blackjack table with Blazing 7's), Nebraska's first poker room with 6 poker tables, and 750 slot machines (of which 18 are e-tables). The casino floor also features a show lounge that will provide local and regional entertainment Friday and Saturday night. The resort features 162 hotel rooms, a gift shop featuring local Nebraska made items, 4 dining options; the premier dining option Ruthie's Steak and Seafood on the top floor of the hotel, the Café at 22 & Vine which is open for breakfast lunch and dinner, a banquet space on the 2nd floor with meeting rooms for social events, meetings and weddings and the only dining options not open to those under 21 is Draft Day which is located in the Sportsbook on the casino floor. The resort also features a full-service spa that offers manicures, pedicures, facials, massages and other treatments with amenities of a hot tub, sauna and cold room in both the men and women's side to relax before or after their treatment. The final touch to the resort is the indoor hot tub and pool and the seasonal outdoor hot tub and pool open to hotel and spa guests. All of these amenities will add to the overall experience for the guests, add additional viewing options for the Fonner Park race season and most importantly add money to the Fonner purses to continue to grow the horse racing industry in Nebraska.

- Request permission to open 24-hours a day 365 days a year once all checklist items per NRGC staff have been met with an expected opening date of Thursday, April 3, 2025 with a grand opening private invite event at 4 p.m. and open to the public at 7 p.m. that day.
- Request approval of the boundaries of the Gaming Floor
- Request approval of the boundaries of the Sportsbook Area
- Request approval of the Gaming Kiosks
- Request approval of the surveillance camera placement
- Request approval and ratification of the Security Plan

We look forward to being able to open the full resort to our guests and WOW them with all have to offer. Thank you for your consideration, and thank you for all the time you, NRGC staff and the Commission have placed into reviewing our project. We truly appreciate it. Thank you.

Sincerely,

Vincent Fiala
General Manager
Grand Island Casino Resort

NEBRASKA
Good Life. Great Opportunity.

NEBRASKA RACING & GAMING COMMISSION

Governor Jim Pillen

March 3, 2025

Commissioners,

NRGC has held discussions with representatives from Grand Island Casino and Resort regarding the necessary steps to open, should the Commission approve the permanent casino. Staff and I have conducted several walkthroughs of the property during its construction phase. This will be the first casino with an attached hotel to open in Nebraska, and it is exciting to witness the growth and expansion taking place in our state.

I, Casey Ricketts, Executive Director, recommend the Commission allows Grand Island Casino and Resort to open their permanent casino, no sooner than April 10th, 2025, pending staff approval the following requirements have been met:

Completion of all checklist items (See Attached)
Functioning alarms, doors, and cameras
Compliance with Signage Requirements
Resolution of any additional questions or items prior to opening.

Staff and I will perform two full walkthroughs of the property before signing off on the opening to ensure all commission requirements are satisfied.

Thank you,
Sincerely

Casey Ricketts
Executive Director
Nebraska Racing & Gaming Commission

Casey Ricketts, Executive Director
Nebraska Racing and Gaming Commission
3401 Village Dr Ste 100
Lincoln, Nebraska 68516
OFFICE 402-471-4155
NRGC.nebraska.gov